Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	ĺ	A	В	С	D	E	F	G	Н
			CY 2013 Prorated	Amount Previously	Expected Funding for 10/01/13 through	Actual Funding	Amount	Amount	
		CY 2013 Total		•					Amount to bo
N	Dun 'n at #			Obligated	12/31/13 (before	for 10/1/13	overfunded at	deobligated	Amount to be
No		Eligibility		through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	DC001001030 DC001001080		\$ 1,333,729 \$ 1,133,031	\$ 1,002,098 \$ 851,267	\$ 331,631 \$ 281,764	\$ 331,631 \$ 281,764			
	DC001001080 DC001001123					\$ 281,764 \$ 76,231			
	DC001001123	•	\$ 306,588 \$ 882,505	\$ 230,357 \$ 663,069	\$ 76,231 \$ 219,436				
		\$ 1,667,612	\$ 1,368,971	\$ 1,028,553	\$ 340,418				
	DC001001291	. , ,	\$ 1,100,195	\$ 826,599	\$ 273,596				
	DC001001340		\$ 492,856	\$ 369,587	\$ 123,269				
		\$ 1,261,192	\$ 1,035,334	\$ 777,871	\$ 257,463				
		\$ 830,140	\$ 681,476	\$ 512,013	\$ 169,463				
	DC001001391		\$ 317,748	\$ 238,742	\$ 79,006				
	DC001001440		\$ 354,416	\$ 266,292	\$ 88,124				
	DC001001400		\$ 1,319,171	\$ 991,131	\$ 328,040				
	DC001001620		\$ 593,184	\$ 445,674	\$ 147,510				
		\$ 76,965	\$ 63,182	\$ -	\$ 63,182				
	DC001001640		\$ 557,350	\$ 418,742	\$ 138,608				
	DC001001650		\$ 1,222,846	\$ 918,759	\$ 304,087				
	DC001001680		\$ 925,344	\$ 695,230	\$ 230,114				
	DC001001690		\$ 718,208	\$ 539,601	\$ 178,607				
	DC001001700		\$ 657,691	\$ 494,126	\$ 163,565				
	DC001001700	-	\$ 106,211	\$ 76,900	\$ 29,311				
	DC001001950		\$ 309,731	\$ 232,710		\$ 77,021			
	DC001002130	•	\$ 4,093,080	\$ 3,075,339	\$ 1,017,741	\$ 1,017,741			
	DC001002220		\$ 1,925,641	\$ 1,446,815	\$ 478,826				
	DC001002230		\$ 2,080,066	\$ 1,562,856	\$ 517,210				
	DC001002250		\$ 1,606,971	\$ 1,209,972	\$ 396,999				
	DC001002400		\$ 255,123	\$ 191,681	\$ 63,442				
	DC001003090		\$ 2,693,543	\$ 2,023,806	\$ 669,737				
	DC001003104		\$ 389,239	\$ 292,456	\$ 96,783				
	DC001003105		\$ 208,205	\$ 153,097	\$ 55,108	-			
	DC001003300								
	DC001003361								
	DC001003363								
33	DC001003530	\$ 2,384,409	\$ 1,957,402	\$ 1,463,759	\$ 493,643	\$ 493,643			
34	DC001003850	\$ 184,638							
35	DC001004210	\$ 3,279,443							
36	DC001004240	\$ 1,299,051	\$ 1,066,413			\$ 265,176			

					1 5				
		A	В	С	D	E	F	G	Н
		CY 2013 Total		Amount Previously Obligated	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
37	DC001004361	\$ 722,576	\$ 593,175	\$ 445,646	\$ 147,529	\$ 147,529			
38	DC001004430	\$ 2,244,576	\$ 1,842,611	\$ 1,294,981	\$ 547,630	\$ 547,630			
39	DC001005190	\$ 2,425,494	\$ 1,991,129	\$ 1,407,320	\$ 583,809	\$ 583,809			
40	DC001005200	\$ 596,470	\$ 489,652	\$ 352,894	\$ 136,758	\$ 136,758			
41	DC001005210	\$ 12,080	\$ 9,917	\$ 7,451	\$ 2,466	\$ 2,466			
42	DC001005220	\$ 656,998	\$ 539,341	\$ 471,219	\$ 68,122	\$ 68,122			
43	DC001005230	\$ 569,706	\$ 467,681	\$ 351,395	\$ 116,286	\$ 116,286			
44	DC001005240	\$ 114,994	\$ 94,400	\$ 70,928	\$ 23,472	\$ 23,472			
45	DC001005242	\$ 229,144	\$ 188,108	\$ 141,336	\$ 46,772	\$ 46,772			
46	DC001005250	\$ 252	\$ 207	\$ 155	\$ 52	\$ 52			
47	DC001005270	\$ 176,668	\$ 145,029	\$ 108,969	\$ 36,060	\$ 36,060			
48	DC001005271	\$ 300,376	\$ 246,584	\$ 137,819	\$ 108,765	\$ 108,765			
49	DC001005280	\$ 176,710	\$ 145,064	\$ 108,995	\$ 36,069	\$ 36,069			
50	DC001005300	\$ 146,040	\$ 119,886	\$ 90,077	\$ 29,809	\$ 29,809			
51	DC001005320	\$ 159,708	\$ 131,107	\$ 86,736	\$ 44,371	\$ 44,371			
52	DC001005350	\$ 214,547	\$ 176,125	\$ 132,333	\$ 43,792	\$ 43,792			
53	DC001005370	\$ 132,667	\$ 108,908	\$ 81,829	\$ 27,079	\$ 27,079			
54	DC001005410	\$ 222,308	\$ 182,496	\$ 137,120	\$ 45,376	\$ 45,376			
55	DC001005430	\$ 60,292	\$ 49,495	\$ -	\$ 49,495	\$ 49,495			
	Total	\$ 56,075,126	\$ 46,033,025	\$ 34,303,881	\$ 11,729,144	\$ 11,729,144	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100103013D

This letter obligates \$331,631 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	C.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
V	V-76			12/31 3/	31 🗌 6/30 🗸	9/3	0	D C	0	0 1 0 0 1 0 3 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			Finar	ncial A	Analyst:
1	11754206			0339					es Brov	<del>-</del>
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	242			0			0			242
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units				2.750		2.7	'E0		2.750
	housing eligible family u				2,759		2,7	59		2,759
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			24			24		
06	Special use units				36			36		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		49					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	atedoriz	rea above		36					

			Oper	ating Fund Project Nun DC00100
Calc	ulations Based on Unit Months:			5000100
4	Limited vacancies		49	
5	Total Unit Months	2,904	2,868	2,759
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			230
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	<b>5</b>	Occilon 5	B ( 11 B)	LILID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		ФЕГА АЕ	<b>A</b> ==4 :-
01	PUM project expense level (PEL)		\$551.45	\$551.45
12	Inflation factor		1.01400	1.01400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$559.17 \$1,603,700	\$559.17 \$1,603,700
)4 1+:1::	PEL (Part A, Line 03 times Section 2, Line 15, Coluties Expense Level (UEL)	IIIII D)	\$1,603,700	φ1,003,700
		f IIIID 52722	\$267.63	\$267.63
15	PUM utilities expense level (UEL) (from Line 26 of			
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$767,563	\$767,563
	Ons		Φ0	Φ0
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$25,949	\$25,959
9 0	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$10,025 \$7,052	\$10,025 \$7,052
1	Funding for resident participation activities		\$5,675	\$5,750
2	Asset management fee		\$11,616	\$11,616
3	Information technology fee		\$5,808	\$5,808
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$66,125	\$66,210
.7	Total Formula Expenses (Part A, Line 04 plus L	· · · · · · · · · · · · · · · · · · ·	\$2,437,388	\$2,437,473
	B. Formula Income	ine do pido Line 10)	, , , , , , , , ,	,,,,,
)1	PUM formula income		\$283.40	\$283.40
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$283.40	\$283.40
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$812,791	\$812,791
art	C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part B		\$1,624,597	\$1,624,682
2	Cost of independent audit (Same as Part A, Line 1		\$7,052	\$7,052
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,624,597	\$1,624,682
art	E. Calculation of Operating Subsidy (HUD Use Or	ıly)		
1	Formula amount (same as Part D, Line 03)			\$1,624,682
)2	Adjustment due to availability of funds			\$0
٠	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 m			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100108013D

This letter obligates \$281,764 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
V	V-76			<pre>12/31 3/3</pre>	81 🗌 6/30 🗹	9/3	0	D C	0	0 1 0 0 1 0 8 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	:			1	ncial A	Analyst:
1	11754206			0339	-				es Brov	<del>-</del>
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	160			0			0			160
1 !					Calumn A		Column	B		Column C
Line No.	Categor	у			Column A  Jnit Months		Eligible Unit Mont		Ac)	<b>Resident Participation Unit</b>
				,	Juit Montus		Eligible Offic World	iis(EUII	no)	Months
Cate	egorization of Unit Mo	nths:					First of Mo			
	upied Unit Months						✓ Last of Mo	ontn		
01	Occupied dwelling units				1,131		1,1	31		1,131
02	housing eligible family u Occupied dwelling units				.,		.,.	0.		.,
02	employee, police officer,									
	personnel who is not oth				0					0
00	public housing		to a table							
03	New units - eligible to reduring the funding period							•		0
	on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to red									
	from 10/1 to 12/31 of pre- period but not included of				0			0		0
	Calculation of Operating				· ·			Ū		
Vaca	ant Unit Months			+						
05	Units undergoing modern	nization			765			765		
06	Special use units				24			24		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	quality as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,920	1,920	1,131
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			94
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$504.75	\$504.75
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$511.82	\$511.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$953,521	\$982,694
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$227.09	\$227.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$423,069	\$436,013
Add-0		····· = <b>,</b>		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$167,098	\$167,164
09	Payment in lieu of taxes (PILOT)		\$0	\$107,104
10	Cost of independent audit		\$4,582	\$4,582
11	Funding for resident participation activities		\$2,375	\$2,350
12	Asset management fee		\$7,680	\$7,680
13	Information technology fee		\$3,840	\$3,840
14	Asset repositioning fee		\$3,840	\$5,840 \$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			 \$185,616
	· · · · · · · · · · · · · · · · · · ·	,	\$185,575	<u> </u>
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,562,165	\$1,604,323
	3. Formula Income		0440.70	0440.70
01	PUM formula income		\$116.73	\$116.73
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$116.73	\$116.73
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$217,468	\$224,122
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<u></u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,344,697	\$1,380,201
02	Cost of independent audit (Same as Part A, Line 1		\$4,582	\$4,582
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,344,697	\$1,380,201
	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$1,380,201
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				*

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100112313D

This letter obligates \$76,231 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
V	V-76			<pre>12/31 3/</pre>	31 🗌 6/30 🗸	9/3	80	D C	0	0 1 0 0 1 1 2 3
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	):			1	ncial	Analyst:
1	11754206			0339					es Bro	<del>-</del>
			· · · · · · · · · · · · · · · · · · ·		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	61			0			0			61
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family u				732		7	32		732
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		0					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Num DC00100
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	732	732	732
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			61
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$568.06	\$568.06
)2	Inflation factor		1.01400	1.01400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$576.01	\$576.01
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$193,539	\$421,639
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$3.05	\$3.05
16	UEL (Part A, Line 05 times Section 2, Line 15, Colui	mn B)	\$1,025	\$2,233
ا الم	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,454	\$7,454
0	Cost of independent audit		\$13,000	\$13,000
1	Funding for resident participation activities		\$700	\$1,525
2	Asset management fee		\$1,344	\$2,928
3	Information technology fee		\$672	\$1,464
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,170	\$26,371
.7	Total Formula Expenses (Part A, Line 04 plus Lin	•	\$217,734	\$450,243
	B. Formula Income	le 00 plus Line 10)	Ψ2,	ψ 100, <u>2</u> 10
1	PUM formula income		\$104.88	\$104.88
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$104.88	\$104.88
4	Total Formula Income (Part B, Line 03 times Se	·	\$35,240	\$76,772
	C. Other Formula Provisions	ction 2, Line 13, Column b)	\$33,240	Ψ10,112
	Moving-to-Work (MTW)		\$0	\$0
)1 )2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	. o, Emos or unough os	40	Ψ
<u>art i</u> 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04\	\$182,494	\$373,471
2	Cost of independent audit (Same as Part A, Line 1)		\$182,494	\$373,471 \$13,000
2 3	Formula amount (greater of Part D, Lines 01 or 02)			\$13,000 <b>\$373,471</b>
	E. Calculation of Operating Subsidy (HUD Use On		\$182,494	φ3/3,4/1
		'Y <i>I</i>		¢272 /74
1	Formula amount (same as Part D, Line 03)			\$373,471
)2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 02)		\$0
/T	I unus Obligateu ioi Feliou (Fait E, Lille OT IIIII	INS LINE OF HIMING FINE OS)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100129013D

This letter obligates \$219,436 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castia	n 1								
1 N	ame and Address of	Dublic	Housing	Agency:	Section	11 1		2 F	dina	Dorio-	I. 04/04	1/2044	) to 10/	24/2042
		rublic	nousing	Agency:								1/2013	το 12/3	31/2013
11	.C Housing Authority 133 N Capitol Street NE /ashington, DC 20002							3. Тур	✓ (	ubmis Original Revisior				
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	a Fund	d Proie	ct N	ımber	:
<b></b>	<i>I-</i> 76			12/31 3/31		9/30	0	D C		0 1		0 1	T T	9 0
7. D	UNS Number:						HUD Use C	nlv		-	-	-	<del>                                     </del>	
				8. ROFO Code:					ncial A	Analys	· · ·			
1	11754206			0339					es Brov					
			-		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from J				first o	lav of	the F	unding	ı Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=		Units			12
	83			0			0				83			
							Calumn	n			Col	umn	С	
Line	Categor	y		_	olumn A		Column	_		Resi	dent P	artic	— ipatio	n Unit
No.		-		Ur	nit Months		Eligible Unit Montl	ns(EUN	/Is)			onth		
Cate	gorization of Unit Mo	nths:		·		•	First of Mo	onth						
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				801		0	01				80	1	
	housing eligible family u				001		0	U I				80	1	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				12							1	2	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included of Calculation of Operating				0			0					Ū	
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				180		1	180						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0									
08	Units vacant due to high				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char				- 0									
	conditions	5 5			0			0						
11	Units vacant and not cat	egorized	d above		3									
	er ACC Unit Months													
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	atogoriz	anova		0									

			Oper	ating Fund Project Numb DC001001:
Calc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	996	984	813
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			68
	by 12)			
nac	cial Provision for Calculation Of Utilities Exp	ense I evel:		
7	Unit months for which actual consumption	erise Levei.		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$579.77	\$579.77
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$587.89	\$587.89
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn R)	\$578,484	\$578,484
	ies Expense Level (UEL)	1111 b)	ψο/ο,404	φο. ο, .ο .
		ia uma LILID E2722	\$753.81	\$753.81
5	PUM utilities expense level (UEL) (from Line 26 of f		· ·	· · · · · · · · · · · · · · · · · · ·
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$741,749	\$741,749
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$22,274	\$22,283
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$2,634	\$2,634
1	Funding for resident participation activities		\$1,700	\$1,700
2	Asset management fee		\$3,984	\$3,984
3	Information technology fee		\$1,992	\$1,992
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,584	\$32,593
	· · · · · · · · · · · · · · · · · · ·		, ,	· · · · · · · · · · · · · · · · · · ·
7	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ne ub pius Line 16)	\$1,352,817	\$1,352,826
			\$202.22	Ф000 00
1	PUM shangs in utility alloweness		\$282.32	\$282.32
2	PUM change in utility allowances	- 04 100\	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	·	\$282.32	\$282.32
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$277,803	\$277,803
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		* *
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$1,075,014	\$1,075,023
<u>'</u> 2	Cost of independent audit (Same as Part A, Line 1		\$2,634	\$2,634
3	Formula amount (greater of Part D, Lines 01 or 02)		\$1,075,014	\$1,075,023
	E. Calculation of Operating Subsidy (HUD Use On		\$1,073,014	\$1,073,023
		· <i>y</i> /		¢4 075 000
1	Formula amount (same as Part D, Line 03)			\$1,075,023
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments	avalia a 00 minus lisa 00'		\$0
	Funds Obligated for Period (Part E, Line 01 min	nus i ine uz minus i ine u3)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100129113D

This letter obligates \$340,418 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
V	V-76			12/31 3/	31 🗌 6/30 🗸	9/3	0	D C	0	0 1 0 0 1 2 9 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	):			1	ncial A	Analyst:
1	11754206			0339					es Brov	<del>-</del>
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	224			0			0			224
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths					First of Mo	nth		Months
	upied Unit Months	111113.					✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u	nder lea	ise		1,947		1,9	47		1,947
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				648		(	648		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		57					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	24					

			Oper	ating Fund Project Nun DC00100
	ulations Based on Unit Months:			
4	Limited vacancies		57	
5	Total Unit Months	2,688	2,652	1,959
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			163
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	, ,			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
Proje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$448.37	\$448.37
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$454.65	\$454.65
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,205,732	\$1,205,732
	ies Expense Level (UEL)		****	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$285.52	\$285.52
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$757,199	\$757,199
ا-dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$122,662	\$122,710
9	Payment in lieu of taxes (PILOT)		\$13,696	\$13,696
0	Cost of independent audit		\$7,160	\$7,160
1	Funding for resident participation activities		\$4,075	\$4,075
2	Asset management fee		\$10,752	\$10,752
3	Information technology fee		\$5,376	\$5,376
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$163,721	\$163,769
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,126,652	\$2,126,700
art l	B. Formula Income			
)1	PUM formula income		\$173.11	\$173.11
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$173.11	\$173.11
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$459,088	\$459,088
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	·	\$1,667,564	\$1,667,612
2	Cost of independent audit (Same as Part A, Line		\$7,160	\$7,160
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,667,564	\$1,667,612
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$1,667,612
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100134013D

This letter obligates \$273,596 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
V	V-76			12/31 3/	31 🗌 6/30 🗸	9/3	0	D C	0	0 1 0 0 1 3 4 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			1	ncial	Analyst:
1	11754206			0339					es Bro	_
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	188			0			0			188
1 !		"			Calumn A		Column	R		Column C
Line No.	Categor	у			Column A Unit Months		Eligible Unit Mont	_	/Ic\	<b>Resident Participation Unit</b>
				'	Offic Months			•	no)	Months
Cate	egorization of Unit Mo	nths:					First of Mo	onth		
	upied Unit Months			1			✓ Last of Mo	ontn	-	
01	Occupied dwelling units housing eligible family u				1,863		1,8	63		1,863
02	Occupied dwelling units				.,000		.,0			.,,,,,,
02	employee, police officer,									
	personnel who is not oth				0					0
00	public housing		de e i ele e							
03	New units - eligible to reduring the funding period				0			0		0
	on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to rec									
	from 10/1 to 12/31 of pre- period but not included of				0			0		0
	Calculation of Operating									
Vaca	ant Unit Months			· ·			•			
05	Units undergoing modern	nization			283		:	283		
06	Special use units				36			36		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also c	quality as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		50					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	categoriz	red above		24					

			Oper	ating Fund Project Nun DC00100
	ulations Based on Unit Months:			
4	Limited vacancies		50	
5	Total Unit Months	2,256	2,232	1,863
6	Units eligible for funding for resident			455
	participation activities (Line 15C divided			155
	by 12)	<u></u>		
	ial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$501.23	\$501.23
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$508.25	\$508.25
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,117,642	\$1,134,414
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$238.09	\$238.09
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$523,560	\$531,417
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$157,778	\$157,840
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$5,473	\$5,473
1	Funding for resident participation activities		\$3,875	\$3,875
2	Asset management fee		\$8,976	\$9,024
3	Information technology fee		\$4,488	\$4,512
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$180,590	\$180,724
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,821,792	\$1,846,555
art l	3. Formula Income			
1	PUM formula income		\$226.86	\$226.86
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$226.86	\$226.86
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$498,865	\$506,352
	C. Other Formula Provisions		, ,,,,,,	, ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	1	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,322,927	\$1,340,203
2	Cost of independent audit (Same as Part A, Line 1	•	\$5,473	\$5,473
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,322,927	\$1,340,203
	E. Calculation of Operating Subsidy (HUD Use On		Ψ1,322,321	Ψ1,370,203
	Formula amount (same as Part D, Line 03)	··· <b>/</b> /		\$1,340,203
1				\$1,540,203
1	Adjustment due to availability of funds			
1 2 )3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100137013D

This letter obligates \$123,269 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
V	V-76			<pre>12/31 3/3</pre>	31 🗌 6/30 🗸	9/3	80	D C	0	0 1 0 0 1 3 7 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	\ <u>.</u>			1	ncial A	Analyst:
1	11754206			0339	· -				es Brov	<del>-</del>
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-	_	nits Deleted from A		=	ACC Units on 6/30/2012
	67			0			0			67
Line No.	( atogory	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					☐First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				588		5	88		588
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			96			96		
06	Special use units				60			60		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		60					
	er ACC Unit Months			I						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above		0					

			Oper	ating Fund Project Nun DC00100
	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	804	768	588
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	, ,			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ect Expense Level (PEL)		-	
)1	PUM project expense level (PEL)		\$579.77	\$579.77
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$587.89	\$587.89
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$355,673	\$451,500
	ies Expense Level (UEL)		2000	
5	PUM utilities expense level (UEL) (from Line 26 of f		\$299.77	\$299.77
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$181,361	\$230,223
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$29,961	\$29,973
9	Payment in lieu of taxes (PILOT)		\$66,507	\$66,507
0	Cost of independent audit		\$1,969	\$1,969
1	Funding for resident participation activities		\$1,100	\$1,225
2	Asset management fee		\$2,496	\$3,216
3	Information technology fee		\$1,248	\$1,608
4	Asset repositioning fee		\$1,160	\$1,160
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$104,441	\$105,658
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$641,475	\$787,381
art l	B. Formula Income			
1	PUM formula income		\$243.50	\$243.50
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$243.50	\$243.50
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$147,318	\$187,008
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$494,157	\$600,373
2	Cost of independent audit (Same as Part A, Line 1	,	\$1,969	\$1,969
3	Formula amount (greater of Part D, Lines 01 or 02)		\$494,157	\$600,373
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$600,373
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100137113D

This letter obligates \$257,463 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
V	V-76			12/31 3/	31 🗌 6/30 🗹	9/3	0	D C	0	0 1 0 0 1 3 7 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			Finar	ncial A	Analyst:
1	11754206			0339					es Brov	<del>-</del>
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	228			0			0			228
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				2,625		2,6	25		2,625
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH. or othe	A r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				24			24		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		87					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0					

			Oper	rating Fund Project Nun DC00100
	ulations Based on Unit Months:			
4	Limited vacancies		82	
5	Total Unit Months	2,736	2,731	2,625
6	Units eligible for funding for resident			040
	participation activities (Line 15C divided			219
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	01' 0		
		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$434.47	\$434.47
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$440.55	\$440.55
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,196,093	\$1,203,142
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$205.22	\$205.22
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$557,172	\$560,456
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$133,943	\$133,996
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$6,706	\$6,706
1	Funding for resident participation activities		\$5,425	\$5,475
2	Asset management fee		\$10,944	\$10,944
3	Information technology fee		\$5,472	\$5,472
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$162,490	\$162,593
7	Total Formula Expenses (Part A, Line 04 plus Li	•	\$1,915,755	\$1,926,191
art	3. Formula Income	00 p.u0 10 10)	. , ,	· · · · · ·
1	PUM formula income		\$243.50	\$243.50
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$243.50	\$243.50
4	Total Formula Income (Part B, Line 03 times So	*	\$661,103	\$664,999
	C. Other Formula Provisions	Solidit 2, Ellio 10, Column D)	\$301,100	400 1,000
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, , , , , , , , , , , , , , , , , , ,	
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,254,652	\$1,261,192
2	Cost of independent audit (Same as Part A, Line 1		\$6,706	\$6,706
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,2 <b>54,652</b>	\$1,261,192
	E. Calculation of Operating Subsidy (HUD Use On		Ψ1,207,002	ψ1,201,132
	Formula amount (same as Part D, Line 03)	**		\$1,261,192
1				\$0
1	Adulistment due to availability of funds			
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100139113D

This letter obligates \$169,463 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
V	V-76			12/31 3/3	31 🗌 6/30 🗸	9/3	0	D C	0	0 1 0 0 1 3 9 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			1	ncial A	Analyst:
1	11754206			0339					es Brov	<del>-</del>
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	124			0			0			124
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		<b>1</b> 6\	<u>Column C</u> Resident Participation Unit
				'	Unit Months		Lingible Offic World	iis(LUII	no)	Months
Cate	egorization of Unit Mo	nths:					First of Mo			
	upied Unit Months						✓ Last of Mo	ontn		
01	Occupied dwelling units housing eligible family u				1,171		1,1	71		1,171
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			276		2	276		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		5					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	red above		24					

			Oper	ating Fund Project Num DC00100
	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	1,488	1,464	1,171
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			98
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Levei:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$448.37	\$448.37
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$454.65	\$454.65
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$659,243	\$665,608
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of		\$230.69	\$230.69
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$334,501	\$337,730
۱dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$70,641	\$70,669
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$3,605	\$3,605
1	Funding for resident participation activities		\$2,450	\$2,450
2	Asset management fee		\$5,952	\$5,952
3	Information technology fee		\$2,976	\$2,976
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$85,624	\$85,652
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,079,368	\$1,088,990
art l	B. Formula Income			
)1	PUM formula income		\$176.81	\$176.81
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$176.81	\$176.81
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$256,375	\$258,850
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$822,993	\$830,140
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,605	\$3,605
3	Formula amount (greater of Part D, Lines 01 or 02		\$822,993	\$830,140
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$830,140
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100144013D

This letter obligates \$79,006 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '									
1. N	lame and Address of Pu	ublic	Housing	Agency:			2. Fun	ding	Period	: 01/0	1/20	13 to 1	2/31/	2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002						3. Тур	<b>V</b>	<b>Submis</b> Original Revision					
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund	Proje	ect N	lumb	er:	
V	V-76			☐ 12/31 ☐ 3/31 ☐	6/30 🗹 9/3	30	D C	0	0 1	0	0	1 4	4	0
7. D	UNS Number:					HUD Use	Only		1					
			=	8. ROFO Code:			1	ncial	Analys	t:				
1	11754206			0339				es Bro						
			·		Section 2	2								
Calc	culation of ACC Units fo	or the	12-mont	h period from July	1 to June	30 that is prior to th	e first c	lay of	f the Fu	ınding	g Pe	riod:		
ACC	C Units on 7/1/2011	+	Units A	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/30/2	2012	
	65			0		0				65				
Line No.	Category				<u>umn A</u> Months	Column Eligible Unit Mon		/Is)	Resid	dent F	lumı Parti lontl	— cipati	on U	Jnit
Cate	gorization of Unit Mont	ths:		•		☐ First of M		•						
Осс	upied Unit Months					✓ Last of M	onth							
01	Occupied dwelling units - be housing eligible family und				733		733				7	33		
02	Occupied dwelling units - k employee, police officer, o personnel who is not other public housing	r othe	r security		0							0		
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13	eive su out not	bsidy included		0		0					0		
04	New units - eligible to rece from 10/1 to 12/31 of previous period but not included on Calculation of Operating So	ous fu previo	nding ous		0		0					0		
	ant Unit Months					1								
05	Units undergoing moderniz	zation			0		0							
06	Special use units		- d		0		0							
06a	Units on Line 02 that are o by police officers and that special use units						0							
07	Units vacant due to litigation	on			0		0							
08	Units vacant due to disaste	ers			0		0							
09	Units vacant due to casual	Ity loss	ses		0		0							
10	Units vacant due to changi conditions	ing ma	arket		0		0							
11	Units vacant and not categ	gorized	above		47									
Othe	er ACC Unit Months			-										
12	Units eligible for asset repo		-		0									
13	All other ACC units not cat				0									

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	780	756	733
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			61
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)	-	\$579.77	\$579.77
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$587.89	\$587.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$440,330	\$444,445
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$312.16	\$312.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$233.808	\$235,993
Add-(		····· = <b>/</b>	*,	*
700-\ 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$5,721	\$5,721
10	Cost of independent audit		\$1,909	\$1,909
10  1	Funding for resident participation activities		\$1,525	\$1,909 \$1,525
12 13	Asset management fee		\$3,120 \$4,560	\$3,120
13 14	Information technology fee Asset repositioning fee		\$1,560 \$0	\$1,560
	Costs attributable to changes in federal law, regula	tion or cooperate	\$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through		· ·	
	· · · · · · · · · · · · · · · · · · ·	,	\$13,835	\$13,835
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$687,973	\$694,273
	3. Formula Income		<b>A</b> 100 00	
01	PUM formula income		\$406.36	\$406.36
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$406.36	\$406.36
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$304,364	\$307,208
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<del></del> -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$383,609	\$387,065
02	Cost of independent audit (Same as Part A, Line 1		\$1,909	\$1,909
03	Formula amount (greater of Part D, Lines 01 or 02		\$383,609	\$387,065
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$387,065
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	<u> </u>	,		T-

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100146013D

This letter obligates \$88,124 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
V	V-76			<u> </u>	31 🗌 6/30 🗹	9/3	0	D C	0	0 1 0 0 1 4 6 0
7. D	UNS Number:						HUD Use C	nly	1 1	
				8. ROFO Code	):			Finar	ncial A	Analyst:
1	11754206			0339					es Brov	<del>-</del>
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	89			0			0			89
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Monti		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				1,037		1,0	37		1,037
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0	_		0		
	conditions									
11	Units vacant and not cat	egorized	d above		31					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILOUIGI ACC UIIIS 1101 C	ateduliz	-eu abuve	1	U					

			Oper	ating Fund Project Num DC00100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		31	
5	Total Unit Months	1,068	1,068	1,037
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			86
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$437.93	\$437.93
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$444.06	\$444.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$474,256	\$474,256
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$146.81	\$146.81
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$156,793	\$156,793
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,577	\$7,577
0	Cost of independent audit		\$17,116	\$17,116
1	Funding for resident participation activities		\$2,200	\$2,150
2	Asset management fee		\$4,272	\$4,272
3	Information technology fee		\$2,136	\$2,136
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$33,301	\$33,251
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$664,350	\$664,300
art	B. Formula Income	,		
1	PUM formula income		\$217.76	\$217.76
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$217.76	\$217.76
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$232,568	\$232,568
art (	C. Other Formula Provisions	·	<u> </u>	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$431,782	\$431,732
2	Cost of independent audit (Same as Part A, Line 1		\$17,116	\$17,116
3	Formula amount (greater of Part D, Lines 01 or 02	)	\$431,782	\$431,732
art I	E. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$431,732
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100160013D

This letter obligates \$328,040 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
V	V-76			<pre>12/31 3/3</pre>	31 🗌 6/30 🗹	9/3	0	D C	0	0 1 0 0 1 6 0 0
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	):			Finar	ncial A	Analyst:
1	11754206			0339	-				es Brov	=
					Sectio	n 2		Į.		
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-	_	nits Deleted from A		=	ACC Units on 6/30/2012
	343			0			0			343
Line No.	Categor	y			Column A  Jnit Months		Column Eligible Unit Mont	_	(Is)	Column C  Resident Participation Unit  Months
Cato	gorization of Unit Mo	nthe					First of Mo	nth		WOITHIS
	upied Unit Months	muis.					✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				3,991		3,9	91		3,991
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			15			15		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		74					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	zed above		12					

			Oper	ating Fund Project Nun DC00100
	ulations Based on Unit Months:			
4	Limited vacancies		74	
5	Total Unit Months	4,116	4,092	4,003
6	Units eligible for funding for resident			20.4
	participation activities (Line 15C divided			334
	by 12)			
	tial Provision for Calculation Of Utilities Exp	bense Level:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$424.78	\$424.78
2	Inflation factor		1.01400	1.01400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$430.73	\$430.73
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,760,394	\$1,762,547
Utilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of		\$142.68	\$142.68
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$583,133	\$583,847
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$145,331	\$145,388
9	Payment in lieu of taxes (PILOT)		\$11,687	\$11,687
0	Cost of independent audit		\$10,939	\$10,939
1	Funding for resident participation activities		\$8,175	\$8,350
2	Asset management fee		\$16,464	\$16,464
3	Information technology fee		\$8,232	\$8,232
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$200,828	\$201,060
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,544,355	\$2,547,454
art	3. Formula Income			
)1	PUM formula income		\$229.84	\$229.84
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$229.84	\$229.84
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$939,356	\$940,505
art (	C. Other Formula Provisions	,		·
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	<u>, , , , , , , , , , , , , , , , , , , </u>	· ,	, ,
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,604,999	\$1,606,949
2	Cost of independent audit (Same as Part A, Line 1		\$10,939	\$10,939
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,604,999	\$1,606,949
	E. Calculation of Operating Subsidy (HUD Use Or			. , , -
1	Formula amount (same as Part D, Line 03)			\$1,606,949
	Adjustment due to availability of funds			\$0
)2				
)3	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100162013D

This letter obligates \$147,510 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					• •									
4		<b>.</b>		•	Section	n 1	1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	1: 01/0 <sup>-</sup>	1/2013	to 12/3	31/2013
11	C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Typ	✓ (	<b>ubmis</b> Original Revisior				
	CC Number:			5. Fiscal Year E	nd:			6. Ope	erating	Fund	d Proje	ect Nu	ımber	
W	V-76			12/31 3/3	1 6/30	9/30	0	D C		0 1	<del></del>	0 1	1 1	2 0
7. D	UNS Number:						HUD Use O	nlv					+	
				8. ROFO Code:				1	ncial A	Analys	it:			
1	11754206			0339					es Brov		<del>,</del>			
			<b></b>		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from J				e first d	lay of	the F	unding	a Peri	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=		Units			12
	105			0			0				105			
						•	Column	D			Col	lumn	С	
Line No.	Category	y		_	Column A					Resi	dent P	artici	_ patior	Unit
NO.				U	nit Months		Eligible Unit Montl	ns(EUN	/IS)			onths		
Cate	gorization of Unit Mo	nths:		•			First of Mo		•					
Осс	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				566		5	66				560	2	
	housing eligible family u				300		3	00				500	)	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				12							1	2	
	public housing													
03	New units - eligible to red during the funding period	ceive su	lbsidy t included										^	
	on Lines 01, 02, or 05-13		incidaea		0			0					0	
04	New units - eligible to red	ceive su												
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included o Calculation of Operating				O			O						
Vaca	ant Unit Months		<u>'</u>											
05	Units undergoing modern	nization			630		(	630						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
80	Units vacant due to disas				0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to chan	iging ma	arket		0			0						
	conditions				0			U						
11	Units vacant and not cate	egorized	d above		52									
Othe	er ACC Unit Months			· ———										
12	Units eligible for asset re		-		0									
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	avade has		0									

			Oper	ating Fund Project Nun DC00100
	ulations Based on Unit Months:			
4	Limited vacancies		38	
5	Total Unit Months	1,260	1,234	578
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$439.17	\$439.17
2	Inflation factor		1.01400	1.01400
 )3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$445.32	\$445.32
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$654,175	\$549,525
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$196.98	\$235.61
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$289,364	\$290,743
\dd-	•	···· = <b>,</b>		· · · · · ·
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$73,932	\$73,961
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$3,270	\$3,270
1	Funding for resident participation activities		\$1,600	\$1,200
2	Asset management fee		\$5,952	\$5,040
3	Information technology fee		\$2,976	\$2,520
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$87,730	\$85,991
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,031,269	\$926,259
	B. Formula Income	ne oo pius Line 10)	ψ1,001,200	Ψ020,200
1	PUM formula income		\$165.05	\$165.05
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$165.05	\$165.05
4		· · · · · · · · · · · · · · · · · · ·	\$242,458	\$203,672
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$242,436	\$203,072
	C. Other Formula Provisions  Moving-to-Work (MTW)		\$0	\$0
1 2			\$0	
3	Transition funding Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Ellies of thioughtos)	<b>4</b> 0	<b>Φ</b> 0
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$788,811	¢700 507
2 2	Cost of independent audit (Same as Part A, Line 17			\$722,587 \$3,270
2 3	•	,	\$3,270	\$3,270 \$722,597
	Formula amount (greater of Part D, Lines 01 or 02  E. Calculation of Operating Subsidy (HUD Use On		\$788,811	\$722,587
		iiy <i>j</i>		\$700 E07
1	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$722,587 \$0
2				\$0 \$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 03)		\$0 <b>\$0</b>
14		HOU LINE OF HIMIDS FILE ON		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100162113D

This letter obligates \$63,182 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1									
1. N	lame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period	: 01/01	1/20	13 to	12/3	31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002						3. Тур	<b>✓</b>	Submis Original Revision					
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ect l	luml	oer	:
1				☐ 12/31 ☐ 3/31 ☐	6/30 🗸 9/3	30	D C		0 1	<del></del>		1 6		2 1
7. D	UNS Number:					HUD Use C	nly		ļI	-			-	
				8. ROFO Code:			1	ncial	Analys	t:		-		
1	11754206			0339				Luca		•-				
					Section 2	2								
Cald	culation of ACC Units	for the	12-mon	th period from July	1 to June 3	30 that is prior to the	e first d	lay of	the Fu	ınding	Рe	riod		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/30/	20	12
	0			19		0				19				
Line No.	Category	y			umn A Months	Column Eligible Unit Mont	_	(ls)	Resid	<u>Col</u> dent P M		<u> </u>	ior	n Unit
Cate	egorization of Unit Mo	nths:				☐ First of Mo	onth							
	upied Unit Months					✓ Last of Mo								
01	Occupied dwelling units housing eligible family ur				0		0					0		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no	ibsidy t included		191	1	91				1	91		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous		43		43					43		
	ant Unit Months												_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty loss	ses		0		0							
10	Units vacant due to chan conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		0									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re		-		0									
13	All other ACC units not ca				0									

			Oper	ating Fund Project Numbe DC00100162
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	234	234	234
16	Units eligible for funding for resident	201	201	
	participation activities (Line 15C divided			20
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			<u> </u>
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$449.04	\$449.04
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$455.33	\$455.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$106,547	\$106,547
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$204.05	\$204.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$47,748	\$47,748
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,717	\$3,499
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$936	\$936
13	Information technology fee		\$468	\$468
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,621	\$5,403
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$161,916	\$159,698
Part I	B. Formula Income		, , ,	· ,
01	PUM formula income		\$448.37	\$353.56
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$448.37	\$353.56
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$104,919	\$82,733
Part (	C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·		·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$56,997	\$76,965
02	Cost of independent audit (Same as Part A, Line 1	0)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$56,997	\$76,965
Part I	E. Calculation of Operating Subsidy (HUD Use On	aly)		
01	Formula amount (same as Part D, Line 03)			\$76,965
02	Adjustment due to availability of funds			\$0
02				\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			ΨΟ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100164013D

This letter obligates \$138,608 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1 N	lame and Address of I	Public	Housing	Agency:	Section			2 Fun	dina	Period	• 01/01/2	2013 to 1	2/31/2013
D 1	D.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002	i ublic	Tiousing	Agency.				3. Typ	e of S		sion:	-	2/31/2013
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratino	a Fund	Project	t Numb	er:
V	V-76			<u> </u>	☐ 6/30 <b>✓</b>	9/30		D C		0 1	0 0	1 6	4 0
7. D	UNS Number:						HUD Use O	nlv					
				8. ROFO Code:					ncial A	Analys	t:		
1	11754206			0339					es Brov		••		
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from J				first d	lav of	the Fu	ındina F	Period:	
	C Units on 7/1/2011	+		Added to ACC	-	1	nits Deleted from AC		=	1	Units o		2012
Line No.	Category	y		_	Column A		Column Eligible Unit Montl		/Is)	Resid	<u>Colur</u> dent Par Mor	rticipati	on Unit
Cate	egorization of Unit Mo	nths:		+			First of Mo						
Осс	upied Unit Months						✓ Last of Mo	nth					
01	Occupied dwelling units housing eligible family units				1,382		1,3	82			1	,382	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0				0	
Vaca	ant Unit Months			+			+						
05	Units undergoing modern	nization			46			46					
06	Special use units				24			24					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		0								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
10	and still on ACC (occupi												
13	LAILOTHER AL. ( LIDITE NOT C	PATRACTIZ	AVORS DA	1	Λ								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,452	1,452	1,382
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			115
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$431.11	\$431.11
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$437.15	\$437.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$629,496	\$634,742
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$157.59	\$157.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$226,930	\$228,821
Add-(	•			. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$104,487	\$104,528
09	Payment in lieu of taxes (PILOT)		\$10,340	\$10,340
10	Cost of independent audit		\$3,537	\$3,537
11	Funding for resident participation activities		\$2,900	\$2,875
12	Asset management fee			\$5,808
13	Information technology fee		\$5,760 \$2,880	\$2,904
14	Asset repositioning fee		\$2,880	\$2,904 \$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$129,904	\$129,992
	,	·		
17 Dant <b>5</b>	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$986,330	\$993,555
	3. Formula Income		<b>#040.00</b>	#04C C0
01	PUM formula income PUM change in utility allowances		\$216.68	\$216.68
02		011 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$216.68	\$216.68
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$312,019	\$314,619
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$674,311	\$678,936
02	Cost of independent audit (Same as Part A, Line 1		\$3,537	\$3,537
03	Formula amount (greater of Part D, Lines 01 or 02		\$674,311	\$678,936
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$678,936
02	Adjustment due to availability of funds			\$0
^^ _	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100165013D

This letter obligates \$304,087 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:
V	V-76			<pre>12/31 3</pre>	/31 🗌 6/30 🗹	9/3	0	D C	0	0 1 0 0 1 6 5 0
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Cod	e:				ncial A	Analyst:
1	11754206			0339					es Brov	<del>-</del>
			· · · · · · · · · · · · · · · · · · ·		Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2012
	271			0			0			271
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2,864		2,8	64		2,864
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			183		•	183		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		169					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	24					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		98	
15	Total Unit Months	3,252	3,157	2,864
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			239
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$416.36	\$416.36
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$422.19	\$422.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,327,365	\$1,332,854
	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$167.70	\$167.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$527,249	\$529,239
Add-(			ΨΟΣΤ,ΣΤΟ	Ψ020,200
			\$0	
07	Self-sufficiency			\$0
80	Energy loan amortization		\$131,111	\$131,163
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$7,809	\$7,809
11	Funding for resident participation activities		\$5,600	\$5,975
12	Asset management fee		\$13,008	\$13,008
13	Information technology fee		\$6,504	\$6,504
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$164,032	\$164,459
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,018,646	\$2,026,552
	3. Formula Income			
)1	PUM formula income		\$170.08	\$170.08
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$170.08	\$170.08
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$534,732	\$536,943
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<del></del>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,483,914	\$1,489,609
)2	Cost of independent audit (Same as Part A, Line		\$7,809	\$7,809
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,483,914	\$1,489,609
	. Calculation of Operating Subsidy (HUD Use Or		• • • •	
01	Formula amount (same as Part D, Line 03)			\$1,489,609
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	-	·		•

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100168013D

This letter obligates \$230,114 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1'									
4 1	ome and Address -f	Duk!!s	Uaua!a-	A mana:	Section	n 1		۰.		D '	J- 04/0	4/0041		24/0242
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	<b>1:</b> 01/0	1/2013	s to 12/3	31/2013
11	.C Housing Authority 133 N Capitol Street NE /ashington, DC 20002							3. Тур	✓ (	<b>ubmis</b> Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	Fund	d Proje	ect N	ımber	:
V	<i>I-</i> 76			<u> </u>	31 🗌 6/30 🗸	9/30	)	D C		0 1		0 1	1 1	8 0
7. D	UNS Number:						HUD Use O	nlv						
				8. ROFO Code	Y:				ncial A	Analys	st:			
1	11754206			0339					es Brov					
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	lay of	the F	unding	ı Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units			12
	195			0			0		·		195	-		
		•			0.1		Column	D			Col	lumn	С	
Line No.	Categor	y			Column A			_		Resi	dent P	artic	_ patior	n Unit
NO.				1	Unit Months		Eligible Unit Month	1S(EUN	/IS)			onths	•	
Cate	gorization of Unit Mo	nths:		*			First of Mo	onth						
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				2,009		2,0	00				2,009	2	
	housing eligible family u				2,009		2,0	09				2,008	9	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included of Calculation of Operating				0			0					•	
Vaca	ant Unit Months	Subsius	/											
05	Units undergoing moder	nization			227		2	227						
06	Special use units				12			12						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units	4:			0									
07 08	Units vacant due to litiga				0			0						
08	Units vacant due to disast		200											
10	Units vacant due to char				0			0						
10	conditions	igirig ilic	arket		0			0						
11	Units vacant and not cat	egorized	d above		56									
	er ACC Unit Months	- 90.1200				ļ								
12	Units eligible for asset re	position	a fee											
-	and still on ACC (occupi		-		12									
13	All other ACC units not o				2/									

			Oper	ating Fund Project Nun DC00100
	ulations Based on Unit Months:			
4	Limited vacancies		56	
5	Total Unit Months	2,340	2,304	2,009
6	Units eligible for funding for resident			407
	participation activities (Line 15C divided			167
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ect Expense Level (PEL)		0.150	
)1	PUM project expense level (PEL)		\$417.01	\$417.01
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$422.85	\$422.85
14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$951,835	\$974,246
	ties Expense Level (UEL)		£4.40.55	04.40.55
5	PUM utilities expense level (UEL) (from Line 26 of		\$143.55	\$143.55
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$323,131	\$330,739
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$127,990	\$128,031
9	Payment in lieu of taxes (PILOT)		\$4,161	\$4,161
0	Cost of independent audit		\$5,619	\$5,619
1	Funding for resident participation activities		\$4,175	\$4,175
2	Asset management fee		\$9,360	\$9,360
3	Information technology fee		\$4,680	\$4,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$155,985	\$156,026
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,430,951	\$1,461,011
art	B. Formula Income			
1	PUM formula income		\$144.88	\$144.88
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$144.88	\$144.88
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$326,125	\$333,804
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,104,826	\$1,127,207
2	Cost of independent audit (Same as Part A, Line 1		\$5,619	\$5,619
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,104,826	\$1,127,207
art I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$1,127,207
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100169013D

This letter obligates \$178,607 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
V	V-76			<pre>12/31 3/3</pre>	31 🗌 6/30 🗹	9/3	0	D C	0	0 1 0 0 1 6 9 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			1	ncial A	Analyst:
1	11754206			0339	· -				es Brov	<del>-</del>
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2012
	160			0			0			160
Line					Column A		Column	В		Column C
No.	Categor	у		ı	Unit Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		-			☐ First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				1,803		1,8	03		1,803
02	Occupied dwelling units employee, police officer,	- by PH	A							
	personnel who is not oth public housing				24					24
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red		bsidy							
	from 10/1 to 12/31 of pre- period but not included of	n previo	ous		0			0		0
Vac	Calculation of Operating ant Unit Months	Subsidy	y							
05	Units undergoing moder	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are	occupi	ed					0		
	by police officers and the special use units	at also q	ualify as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		57					
	er ACC Unit Months	*.*		T						
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				24					
110	TAIL OUTOL AGO UITES FIOLE									

			Oper	ating Fund Project Number DC0010016
Calc	ulations Based on Unit Months:			
14	Limited vacancies		57	
15	Total Unit Months	1,920	1,872	1,827
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			152
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$416.30	\$416.30
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$422.13	\$422.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$790,227	\$790,227
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$203.76	\$203.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$381,439	\$381,439
Add-(				. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$115,313	\$115,359
09	Payment in lieu of taxes (PILOT)		\$5,573	\$5,573
10	Cost of independent audit		\$5,071	\$5,071
11	Funding for resident participation activities		\$3,800	\$3,800
12	Asset management fee			\$7,680
13	Information technology fee		\$7,680 \$3,840	\$3,840
14	Asset repositioning fee		\$3,840	\$5,640 \$0
15	Costs attributable to changes in federal law, regula	ation or cooperate	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$141,277	\$141,323
		· · · · · · · · · · · · · · · · · · ·		
17 Dant <b>5</b>	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,312,943	\$1,312,989
	3. Formula Income		<b>#024.02</b>	#024.02
01	PUM sharps in utility allowers		\$234.03	\$234.03
02	PUM change in utility allowances	011 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$234.03	\$234.03
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$438,104	\$438,104
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$874,839	\$874,885
02	Cost of independent audit (Same as Part A, Line 1		\$5,071	\$5,071
03	Formula amount (greater of Part D, Lines 01 or 02		\$874,839	\$874,885
Part E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$874,885
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman **Executive Director D.C Housing Authority** 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

**SUBJECT: Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100170013D

This letter obligates \$163,565 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
V	V-76			<u> </u>	/31 🗌 6/30 🗹	9/3	0	D C	0	0 1 0 0 1 7 0 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Finar	ncial A	Analyst:
1	11754206			0339					es Brov	<del>-</del>
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	; -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	141			0			0			141
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,634		1,6	34		1,634
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months			*						
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		46					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Num DC00100
	ulations Based on Unit Months:			
4	Limited vacancies		46	
5	Total Unit Months	1,692	1,692	1,634
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			136
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
:		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$421.98	\$421.98
2	Inflation factor		1.01400	1.01400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$427.89	\$427.89
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$723,990	\$723,990
	es Expense Level (UEL)		0.07.01	
5	PUM utilities expense level (UEL) (from Line 26 of		\$195.04	\$195.04
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$330,008	\$330,008
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$139,389	\$139,444
9	Payment in lieu of taxes (PILOT)		\$8,319	\$8,319
0	Cost of independent audit		\$4,150	\$4,150
1	Funding for resident participation activities		\$3,400	\$3,400
2	Asset management fee		\$6,768	\$6,768
3	Information technology fee		\$3,384	\$3,384
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$165,410	\$165,465
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,219,408	\$1,219,463
art [	3. Formula Income			
)1	PUM formula income		\$247.22	\$247.22
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	ies 01 and 02)	\$247.22	\$247.22
4	Total Formula Income (Part B, Line 03 times S	·	\$418,296	\$418,296
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. , ,	· · · · · · · · · · · · · · · · · · ·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<del></del>
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$801,112	\$801,167
2	Cost of independent audit (Same as Part A, Line 7	·	\$4,150	\$4,150
3	Formula amount (greater of Part D, Lines 01 or 02		\$801,112	\$801,167
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ001,112	ψοσ1,101
	Formula amount (same as Part D, Line 03)	,,		\$801,167
1	Adjustment due to availability of funds			\$0
2				ΨΟ
1 2 3	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100183013D

This letter obligates \$29,311 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
V	V-76			12/31 3/	31 🗌 6/30 🗸	9/30	0	D C	0	0 1 0 0 1 8 3 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	a:			1	ncial	Analyst:
1	11754206			0339	-				Lucas	<del>-</del>
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012
	22			0			0			22
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				72			72		72
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			132		•	132		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	dabove		36					
	er ACC Unit Months									
12	Units eligible for asset re		-		24					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe DC00100183
	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	264	212	72
16	Units eligible for funding for resident			0
	participation activities (Line 15C divided			6
_	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#550.40</b>	
01	PUM project expense level (PEL)		\$556.48	\$556.48
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$564.27	\$564.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$56,991	\$119,625
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$171.83	\$171.83
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$17,355	\$36,428
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$635	\$635
11	Funding for resident participation activities		\$100	\$150
12	Asset management fee		\$528	\$1,056
13	Information technology fee		\$264	\$528
14	Asset repositioning fee		\$2,681	\$2,681
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,208	\$5,050
17	Total Formula Expenses (Part A, Line 04 plus Lin	· · · · · · · · · · · · · · · · · · ·	\$78,554	\$161,103
	B. Formula Income	ne do pius Line 10)	<b>V. 6,65</b> .	<b>4101,100</b>
01	PUM formula income		\$171.83	\$149.63
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$171.83	\$149.63
04	,	ection 2, Line 15, Column B)	\$17,355	\$31,722
		ction 2, Line 13, Column b)	ψ17,333	Ψ31,122
	C. Other Formula Provisions  Moving-to-Work (MTW)		Φ0	\$0
01	· ,		\$0	
02	Transition funding		\$0	\$0 \$0
)3	Other	t C. Lings 01 through 02)	\$0	
)4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1: 04   5 (01: 04)	<b>\$04.400</b>	<b>A</b> 400.004
01	Formula calculation (Part A, Line 17 minus Part B,		\$61,199	\$129,381
)2	Cost of independent audit (Same as Part A, Line 1	•	\$635	\$635
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$61,199	\$129,381
	E. Calculation of Operating Subsidy (HUD Use On	ly)		<u> </u>
)1	Formula amount (same as Part D, Line 03)			\$129,381
02	Adjustment due to availability of funds			\$0
^^	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100195013D

This letter obligates \$77,021 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
V	V-76			12/31 3/3	31 🗌 6/30 🗹	9/3	80	D C	0	0 1 0 0 1 9 5 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	\ <u>.</u>			1	ncial	Analyst:
1	11754206			0339	· -				es Bro	<del>-</del>
			· · · · · · · · · · · · · · · · · · ·		Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012
	44			0			0			44
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/le\	<u>Column C</u> Resident Participation Unit
					Offic Wionths			•	113)	Months
Cate	egorization of Unit Mo	nths:					First of Mo	onth		
	upied Unit Months						✓ Last of Mo	ontn	1	
01	Occupied dwelling units housing eligible family u				48			48		48
02	Occupied dwelling units									
02	employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			228		2	228		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				252			252		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cat	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	red above		0					

		Oper	rating Fund Project Num DC00100
ulations Based on Unit Months:			
Limited vacancies		0	
Total Unit Months	528	528	48
<u> </u>			
·			4
	pense Level:		
		0	
9 , ,			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
. ,			
PUM project expense level (PEL)		\$448.37	\$448.37
Inflation factor		1.01400	1.01400
PUM inflated PEL (Part A, Line 01 times Line 02)		\$454.65	\$454.65
PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$240,055	\$240,055
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$189.37	\$189.37
UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$99,987	\$99,987
Ons		·	
Self-sufficiency		\$0	\$0
		\$32,762	\$32,775
		\$0	\$0
Cost of independent audit		\$1,214	\$1,214
Funding for resident participation activities		\$100	\$100
Asset management fee		\$2,112	\$2,112
Information technology fee		\$1,056	\$1,056
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
		\$37,244	\$37,257
Total Formula Expenses (Part A. Line 04 plus L	ine 06 plus Line 16)	\$377,286	\$377,299
	e ee prae 2e 20)	. ,	· · ·
		\$0.00	\$0.00
		· ·	\$0.00
	nes 01 and 02)		\$0.00
· · · · · · · · · · · · · · · · · · ·	·	· ·	\$0
	rection 2, Line 10, Column 2,		
		\$0	\$0
			\$0 \$0
			\$0 \$0
	rt C. Lines 01 through 03)		\$0
·		ΨU	Ψ0
	3. Line 04 plus Part C. Line 04)	\$377 286	\$377,299
			\$1,214
	,		\$377,299
		<b>4011,200</b>	Ψ011,203
Formula amount (same as Part D, Line 03)			\$377,299
Adjustment due to availability of funds			\$0
			ΨΟ
HUD discretionary adjustments			\$0
	Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  zial Provision for Calculation Of Utilities Ex  Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses ett Expense Level (PEL)  PUM project expense level (PEL)  PUM project expense level (PEL)  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Colies Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colies Expense Level (UEL)  Pount utilities expense level (UEL) (From Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colies Expense Level (UEL)  Pount utilities expense level (UEL) (From Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colies Expense Level (UEL)  Pount in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regult  Total Add-Ons (Sum of Part A, Line 04 plus Lesses (Part A, Line 04 plus Lesses (Pum A, Line 04 plus Lesses (Pum A) Lines 07 through  Total Formula Expenses (Part A, Line 04 plus Lesses (Pum A) Lines 07 through  Total Formula Income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Line 03 times Sc. Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part D, Lines 01 or 02 calculation of Formula Amount  Formula amount (greater of Part D, Lines 01 or 02 calculation of Operating Subsidy (HUD Use O)  E. Calculation of Operating Subsidy (HUD Use O)	Limited vacancies  Total Unit Months  Total Unit Months  Total Unit Months  Limite dipible for funding for resident participation activities (Line 15C divided by 12)  Lial Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD  S2722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses  Let Expense Level (PEL)  Inflation factor  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Column B)  Les Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722  UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Ons  Self-sufficiency  Energy loan amontization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulation, or economy  Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16)  B. Formula Income  PUM formula income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Expenses (Part A, Line 03 times Section 2, Line 15, Column B)  C. Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)  D. Calculation of Formula Amount  Formula acalculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  Cost of independent audit (Same as Part A, Line 10)  Formula amount (greater of Part D, Lines 01 or 02)  E. Calculation of Operating Subsidy (HUD Use Only)	Limited vacancies  Total Unit Months  Limited vacancies  Total Unit Months  1018 eligible for funding for resident participation activities (Line 15C divided by 12)  Islal Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD  52722 and that were removed from Lines  Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses  ct Expense Level (PEL)  PUM project expense level (PEL)  PUM project expense level (PEL)  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Column B)  See Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722  \$189.37  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722  \$189.37  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722  \$189.37  PONS  Self-sufficiency  Energy loan amortization  \$23,762  Payment in lieu of taxes (PILOT)  \$0  Energy loan amortization  \$32,762  Payment in lieu of taxes (PILOT)  \$0  Asset management fee  \$1,1056  Asset repositioning fee  \$1,056  Asset repositioning fee  \$1,056  Asset repositioning fee  \$1,056  Asset management fee  \$2,112  Information technology fee  \$3,7244  Total Formula Expenses (Part A, Line 04 plus Line 05 plus Line 16)  \$377,248  B. Formula Income  PUM formula income  PUM change in utility allowances  \$0,000  Colour of Operating Subsidy (HUD Use Only)  \$377,286  Coctal united of Operating Subsidy (HUD Use Only)

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100213013D

This letter obligates \$1,017,741 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	C.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
V	V-76			12/31 3	3/31 🗌 6/30 🗸	9/3	80	D C	0	0 1 0 0 2 1 3 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			1	ncial A	Analyst:
1	11754206			0339					es Brov	<del>-</del>
					Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fror				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to AC		_	nits Deleted from A		=	ACC Units on 6/30/2012
	630			0			0			630
Line	Categor	v			Column A		Column			Column C  Resident Participation Unit
No.	J	,			Unit Months		Eligible Unit Mont	hs(EUN	/Is)	Months
Cate	gorization of Unit Mo	nths:		-			☐ First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units				6.450		6.4	F0		6.450
	housing eligible family u				6,459		6,4	-59		6,459
02	Occupied dwelling units employee, police officer,									
	personnel who is not oth				0					0
	public housing									
03	New units - eligible to reduring the funding period									0
	on Lines 01, 02, or 05-13		rindiada		0			0		0
04	New units - eligible to red									
	from 10/1 to 12/31 of pre- period but not included of				0			0		0
	Calculation of Operating				Ü			Ü		
Vaca	ant Unit Months									
05	Units undergoing modern	nization			945		9	945		
06	Special use units				60			60		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	luality as							
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		12					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not o	:aredoriz	ed above	1	84					

			Oper	ating Fund Project Nur DC00100
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	7,560	7,476	6,459
6	Units eligible for funding for resident			F20
	participation activities (Line 15C divided			538
·	by 12)	anno I aval		
pec 7	cial Provision for Calculation Of Utilities Exp	Dense Levei:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ect Expense Level (PEL)		0574.04	<b>*</b> ·
)1	PUM project expense level (PEL)		\$574.01	\$574.01
2	Inflation factor		1.01400	1.01400
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$582.05	\$582.05
)4 14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$4,310,662	\$4,351,406
	ies Expense Level (UEL)		#202.C0	<b>***</b>
15	PUM utilities expense level (UEL) (from Line 26 of		\$293.68	\$293.68
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$2,174,994	\$2,195,552
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$66,625	\$66,651
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$18,392	\$18,392
1	Funding for resident participation activities		\$13,350	\$13,450
2	Asset management fee		\$30,288	\$30,240
3	Information technology fee		\$15,144	\$15,120
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$143,799	\$143,853
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$6,629,455	\$6,690,811
art l	B. Formula Income			
)1	PUM formula income		\$228.04	\$228.04
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$228.04	\$228.04
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,688,864	\$1,704,827
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$4,940,591	\$4,985,984
2	Cost of independent audit (Same as Part A, Line 1	· · · · · · · · · · · · · · · · · · ·	\$18,392	\$18,392
3	Formula amount (greater of Part D, Lines 01 or 02		\$4,940,591	\$4,985,984
art I	E. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$4,985,984
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	inua Lina 02 minua Lina 02)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100222013D

This letter obligates \$478,826 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
V	V-76			<pre>12/31 3/3</pre>	B1 🗌 6/30 🗹	9/3	0	D C	0	0 1 0 0 2 2 2 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			1	ncial A	Analyst:
1	11754206			0339	-				es Brov	<del>-</del>
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	285			0			0			285
Line No.	Categor	у			Column A  Jnit Months		Column Eligible Unit Mont		(Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths					First of Mo	nth		Months
	upied Unit Months	111113.					✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				3,116		3,1	16		3,116
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			136		,	136		
06	Special use units				48			48		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		120					
	er ACC Unit Months			I						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u>14</u>	Limited vacancies		103	
15	Total Unit Months	3,420	3,403	3,116
16	Units eligible for funding for resident	0,420	0,400	
	participation activities (Line 15C divided			260
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$579.77	\$579.77
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$587.89	\$587.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,925,928	\$2,000,590
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$286.50	\$286.50
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$938,574	\$974,960
Add-	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$101,233	\$101,273
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$8,334	\$8,334
11	Funding for resident participation activities		\$6,400	\$6,500
12	Asset management fee		\$13,680	\$13,680
13	Information technology fee		\$6,840	\$6,840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$136,487	\$136,627
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$3,000,989	\$3,112,177
Part l	B. Formula Income			
01	PUM formula income		\$225.23	\$225.23
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$225.23	\$225.23
)4		ection 2, Line 15, Column B)	\$737,853	\$766,458
	C. Other Formula Provisions		<b>7.3.,533</b>	Ţ. J., .J.
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	<u> </u>	•	,
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$2,263,136	\$2,345,719
)2	Cost of independent audit (Same as Part A, Line 1	, , , , , , , , , , , , , , , , , , , ,	\$8,334	\$8,334
03	Formula amount (greater of Part D, Lines 01 or 02		\$2,263,136	\$2,345,719
	E. Calculation of Operating Subsidy (HUD Use Or			
)1	Formula amount (same as Part D, Line 03)			\$2,345,719
22	Adjustment due to availability of funds			\$0
JZ	t <u>.</u>			фO
02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100223013D

This letter obligates \$517,210 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
V	V-76			12/31 3/3	31 🗌 6/30 🗹	9/3	80	D C	0	0 1 0 0 2 2 3 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	\ <u>.</u>			1	ncial	Analyst:
1	11754206			0339	· -				es Bro	<del>-</del>
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-	_	nits Deleted from A		=	ACC Units on 6/30/2012
	360			0			0			360
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		(Is)	<u>Column C</u> Resident Participation Unit
_								•	,	Months
	egorization of Unit Mo	nths:					First of Mo ✓ Last of Mo	onth onth		
	upied Unit Months	by nuc	lia				Last of IVIC	711011		
01	Occupied dwelling units housing eligible family u				4,059		4,0	59		4,059
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	or othe erwise e	r security eligible for		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			116		•	116		
06	Special use units				36			36		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		97					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe DC0010022
Calc	ulations Based on Unit Months:			
14	Limited vacancies		97	
15	Total Unit Months	4,320	4,308	4,071
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			339
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$558.71	\$558.71
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$566.53	\$566.53
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$2,410,585	\$2,440,611
	ies Expense Level (UEL)	IIIII D)	Ψ2,410,000	Ψ2, 110,011
	PUM utilities expense level (UEL) (from Line 26 of	forms LILID E2722	\$219.56	\$219.56
05			· ·	*
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$934,228	\$945,864
Add-(	Ons			
)7	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$49,115	\$49,134
09	Payment in lieu of taxes (PILOT)		\$2,675	\$2,675
10	Cost of independent audit		\$17,227	\$17,227
11	Funding for resident participation activities		\$8,400	\$8,475
12	Asset management fee		\$17,088	\$17,280
13	Information technology fee		\$8,544	\$8,640
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$103,049	\$103,431
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$3,447,862	\$3,489,906
Part E	3. Formula Income			· · · ·
01	PUM formula income		\$221.93	\$221.93
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$221.93	\$221.93
04		ection 2, Line 15, Column B)	\$944,312	\$956,074
	C. Other Formula Provisions	Solicit 2, Ellio 10, Coldinii 5,	ψο : 1,0.12	4000,011
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	. O, Emos or unough ooj	φυ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$2,503,550	\$2,533,832
02	Cost of independent audit (Same as Part A, Line 1		\$17,227	\$17,227
03	Formula amount (greater of Part D, Lines 01 or 02			
			\$2,503,550	\$2,533,832
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		¢0.500.000
01	Formula amount (same as Part D, Line 03)			\$2,533,832
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	and the OO minut the OO		\$0
04	upge ( )puggtog for Poriod (Part - Line ()) mi			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100225013D

This letter obligates \$396,999 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	C.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
V	V-76			<u> </u>	31 🗌 6/30 🗸	9/3	0	D C	0	0 1 0 0 2 2 5 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			Finar	ncial A	Analyst:
1	11754206			0339					es Brov	=
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	274			0			0			274
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				2,372		2,3	72		2,372
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			777		7	777		
06	Special use units				36			36		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		79					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	l l	24					

			Орег	ating Fund Project Num DC001002
alc	ulations Based on Unit Months:			
4	Limited vacancies		79	
5	Total Unit Months	3,288	3,264	2,372
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			198
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$448.37	\$448.37
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$454.65	\$454.65
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,403,050	\$1,483,978
Jtilit	es Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$212.32	\$211.02
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$655,220	\$688,769
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$206,937	\$207,019
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$7,925	\$7,925
1	Funding for resident participation activities		\$4,875	\$4,950
2	Asset management fee		\$13,152	\$13,152
3	Information technology fee		\$6,576	\$6,576
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$239,465	\$239,622
7	Total Formula Expenses (Part A, Line 04 plus L	· · · · · · · · · · · · · · · · · · ·	\$2,297,735	\$2,412,369
	3. Formula Income	ine oo pius Line 10)	Φ2,291,133	ΨΖ,412,303
1	PUM formula income		\$139.35	\$139.35
2	PUM change in utility allowances		\$0.00	\$0.00
<del></del> 3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$139.35	\$139.35
4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$430,034	\$454,838
	C. Other Formula Provisions	cetion 2, Line 13, Column B)	Ψ-100,00-1	ψ+0+,000
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u>.</u> 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	5, Emos 51 (mough 66)	Ψΰ	ΨU
art 1 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04\	\$1,867,701	\$1,957,531
2	Cost of independent audit (Same as Part A, Line 17		\$1,867,701	\$1,957,531 \$7,925
	Formula amount (greater of Part D, Lines 01 or 02		\$1,867,701	\$7,925 <b>\$1,957,531</b>
3 art F	E. Calculation of Operating Subsidy (HUD Use Or		φ1,007,701	φ1, <del>3</del> 37,331
art 1 1	Formula amount (same as Part D, Line 03)	"7/		\$1,957,531
L 2	Adjustment due to availability of funds			\$0 \$0
	HUD discretionary adjustments			\$0 \$0
3	I I I U D UISCIELIUI IAI V AUIUSLII IELILS			ΦU

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100240013D

This letter obligates \$63,442 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	ame and Address of	Public	Housing	ΙAg	jency:				2. F	undi	ing	Perio	<b>od:</b> 01	/01/20	)13 to	12/3	31/2013
1	C.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002								3. 1	уре	<b>✓</b> (	Origina	i <b>issio</b> i al on No.				
	CC Number:			5.	Fiscal Year End:				6. 0	Opera	atin	g Fur	nd Pro	oject	Num	ber	:
V	V-76				12/31 3/31	6/30 🗸	9/3	0	D	С	0	0	1 0	0	2 4	4	0 0
7. D	UNS Number:							HUD Use C	nlv	1				+			
				8.	ROFO Code:				1	nanc	ial	Analy	vst:				
1	11754206				0339					ames			,				
				-		Sectio	n 2								-		
Calo	culation of ACC Units	for the	12-mon	th p	period from July				e firs	st da	v of	the	Fundi	ng P	eriod	:	
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A			=		C Uni				12
	36			0	)	1		0					36				
Line	(:ategor	v			<u>Colu</u>	ımn A		Column	_	*		Ros	_	olum		tior	n Unit
No.	J	,			Unit I	Months		Eligible Unit Mont	hs(E	EUMs	;)	110.		Mon	•		. 0
Cate	gorization of Unit Mo	nths:		!				☐ First of Mo	onth		-						
	upied Unit Months							✓ Last of Mo	onth								
01	Occupied dwelling units	- by pub	olic			40.4			0.4						404		
	housing eligible family u					404		4	04						404		
02	Occupied dwelling units																
	employee, police officer, personnel who is not oth					0									0		
	public housing	01 11100	ongibio ioi			-											
03	New units - eligible to re	ceive su	bsidy														
	during the funding period on Lines 01, 02, or 05-13		included			0			0						0		
04	New units - eligible to rec		hsidy														
	from 10/1 to 12/31 of pre	vious fu	nding												0		
	period but not included o					0			0						U		
Vac	Calculation of Operating ant Unit Months	Subsidy	/								_						
05	Units undergoing moder	nization				12			12								
06	Special use units					0			0								
06a	Units on Line 02 that are	occupie	ed						0								
	by police officers and the special use units	at also q	ualify as														
07	Units vacant due to litiga	tion				0			0								
80	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu	,				0			0								
10	Units vacant due to char	nging ma	arket			0			0								
	conditions																
11	Units vacant and not cat	egorized	above			4											
	er ACC Unit Months																
12	Units eligible for asset re	•	-			12											
13	and still on ACC (occupi																
113	LAH OTDAT ALL LIBITE DOT C	PITONOPIE	AVOUR DA			()											

			Oper	ating Fund Project Numbo DC0010024
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	432	420	404
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$579.77	\$579.77
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$587.89	\$587.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$245,150	\$246,914
	ies Expense Level (UEL)	···· <b>- ,</b>		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722	\$406.09	\$414.80
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$169,340	\$174,216
Add-(	· · · · · · · · · · · · · · · · · · ·	iii <i>b)</i>	Ψ100,040	Ψ17-4,210
			\$0	ФО
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
80	Energy loan amortization		\$27,189	\$27,200
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$1,057	\$1,057
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		\$1,776	\$1,728
13	Information technology fee		\$888	\$864
14	Asset repositioning fee		\$5,218	\$5,218
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$36,978	\$36,917
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$451,468	\$458,047
Part E	3. Formula Income			
)1	PUM formula income		\$350.64	\$350.64
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$350.64	\$350.64
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$146,217	\$147,269
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>	· · · · · · · · · · · · · · · · · · ·	* -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$305,251	\$310,778
)2	Cost of independent audit (Same as Part A, Line 1		\$1,057	\$1,057
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$305,251	\$310,778
	E. Calculation of Operating Subsidy (HUD Use On		Ψ000,201	ψο 10,110
)1	Formula amount (same as Part D, Line 03)	**		\$310,778
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
<b>-</b> .	i and obligated for i silod (i ait E, Elle of ill	.ac _alo c_ miliac _mic coj		Ψυ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100309013D

This letter obligates \$669,737 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1 N	lame and Address of	Public	Housing	Agency:	Section	11 1		2 Fun	dina I	Parios	<b>d:</b> 01/01/	/2012	to 12/2	1/2012
D 1	D.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002	rublic	Housing	Agency.				3. Typ	e of S		ssion:		10 12/3	01/2013
	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	a Fund	d Projec	ct Nu	ımber:	
	V-76			12/31 3/3		9/30	0	D C		0 1			1 1	9 0
7. D	UNS Number:						HUD Use O	nlv		-	1 - 1 -		-   -	
				8. ROFO Code	•			1	ncial A	Analys	it.			
1	11754206			0339	•				es Brov		,			
			-		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the F	undina	Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		=	_	Units o			12
Line No.	Categor	У	1		Column A		Column	_		Resi	Colu dent Pa	ımn artici		Unit
NO.		-		Ι (	Jnit Months		Eligible Unit Montl	ns(EUN	ls)			nths		
	egorization of Unit Mo upied Unit Months	nths:					First of Mo ✓ Last of Mo		*					
01	Occupied dwelling units	- bv pub	olic											
	housing eligible family u				4,869		4,8	69			4	4,869	)	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							(	0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0			0				(	)	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0				(	0	
	ant Unit Months													
05	Units undergoing modern	nization			202		2	202						
06	Special use units				48			48						
06a	Units on Line 02 that are by police officers and the special use units	at also q						0						
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions				U									
11	Units vacant and not cat	egorized	d above		209									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
40	and still on ACC (occupi													
13	All other ACC units not o	ateanriz	AVORE DAY	1	Λ									

			Oper	ating Fund Project Nun DC00100
	ulations Based on Unit Months:			
4	Limited vacancies		160	
5	Total Unit Months	5,328	5,279	4,869
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			406
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$579.77	\$579.77
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$587.89	\$587.89
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$3,032,925	\$3,103,471
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$310.98	\$310.98
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$1,604,346	\$1,641,663
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$13,024	\$13,024
1	Funding for resident participation activities		\$10,050	\$10,150
2	Asset management fee		\$21,264	\$21,312
3	Information technology fee		\$10,632	\$10,656
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$54,970	\$55,142
7	<b>Total Formula Expenses</b> (Part A, Line 04 plus Li	,	\$4,692,241	\$4,800,276
	3. Formula Income	ine oo pius Line 10)	ψ 1,002,2 1 1	<b>\$ 1,000,270</b>
1	PUM formula income		\$287.77	\$287.77
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$287.77	\$287.77
4	Total Formula Income (Part B, Line 03 times Se		\$1,484,605	\$1,519,138
	C. Other Formula Provisions	ection 2, Line 13, Column b)	ψ1,+0+,003	ψ1,313,130
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Lines or unoughtos)	ΨU	<b>\$</b> 0
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Port C. Line 04)	\$3,207,636	¢2 204 420
2	Cost of independent audit (Same as Part A, Line 1			\$3,281,138 \$12,024
		,	\$13,024 \$2,207,626	\$13,024 \$2,294,429
3 art [	Formula amount (greater of Part D, Lines 01 or 02  Calculation of Operating Subsidy (HUD Use On		\$3,207,636	\$3,281,138
		יי <i>יו</i>		<u></u>
1	Formula amount (same as Part D, Line 03)			\$3,281,138
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	inus Lina 02 minus Lina 02\		\$0
	Figure Compared for <b>Perion</b> (Paul Filline O) Mi	HUS LINE UZ HIIHUS LINE US)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100310413D

This letter obligates \$96,783 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ding	Period	<b>i:</b> 01/0	1/20	13 to	12/3	31/2013
1	C Housing Authority 133 N Capitol Street NE Vashington, DC 20002						3. Туре	✓ (	<b>Submis</b> Original Revisior					
	CC Number:			5. Fiscal Year End	:		6. Oper	ratin	g Fund	d Proje	ect l	Numl	oer	:
V	V-76			☐ 12/31 ☐ 3/31 ☐	6/30 🗹 9/	30	D C	0	0 1	0	0	3 1	1	0 4
7. D	UNS Number:					HUD Use C	nly							
				8. ROFO Code:			1	cial	Analys	it:				
1	11754206			0339			Jame							
				·	Section	2								
Calo	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	first d	ay of	the F	undin	g Pe	riod	:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- L	Inits Deleted from A	CC	=	ACC	Units	on	6/30/	<b>20</b>	12
	100			0		0				100				
Line No.	Category	,			<u>umn A</u> Months	Column Eligible Unit Mont	_	s)	Resi	dent F	lum Parti Iont	icipat	tior	n Unit
Cate	gorization of Unit Mo	nths:				First of Mo								
Occ	upied Unit Months					✓ Last of Mo	onth							
01	Occupied dwelling units housing eligible family un				1,179	1,1	79				1,1	79		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	er security		0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no	ubsidy t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	unding ous		0		0					0		
	ant Unit Months												_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		21									
Othe	er ACC Unit Months													
12	Units eligible for asset re	•	•		0									
13	All other ACC units not ca				0									

			Oper	ating Fund Project Nun DC00100
	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	1,200	1,200	1,179
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			98
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$437.93	\$437.93
12	Inflation factor		1.01400	1.01400
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$444.06	\$444.06
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$532,872	\$532,872
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$24.85	\$24.85
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$29,820	\$29,820
\dd-	•			
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,234	\$8,234
0	Cost of independent audit		\$5,739	\$5,739
1	Funding for resident participation activities		\$2,450	\$2,450
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,623	\$23,623
7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$586,315	\$586,315
	B. Formula Income	ne oo pius Line 10)	4000,010	Ψοσο,σ.ισ
1	PUM formula income		\$93.47	\$93.47
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$93.47	\$93.47
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$112,164	\$112,164
		ection 2, Line 15, Column B)	\$112,104	\$112,104
	C. Other Formula Provisions  Moving-to-Work (MTW)		\$0	\$0
1 2			\$0	·
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	to, Enles of thought obj	<b>D</b>	<b>\$</b> U
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	¢474.454	\$474,151
1			\$474,151 \$5,730	
2	Cost of independent audit (Same as Part A, Line 1	,	\$5,739	\$5,739
3 ort [	Formula amount (greater of Part D, Lines 01 or 02		\$474,151	\$474,151
	E. Calculation of Operating Subsidy (HUD Use On	19)		Φ474.4F4
1	Formula amount (same as Part D, Line 03)			\$474,151
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02\		\$0
	Funds Obligated for Period (Part E, Line 01 Mi	nus Line uz minus Line us)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100310513D

This letter obligates \$55,108 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
V	V-76			<u> </u>	/31 🗌 6/30 🗸	9/30	0	D C		0 1 0 0 3 1 0 5
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	e:				ncial	Analyst:
1	11754206			0339	<del>v.</del>				Lucas	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012
	48			0			0			48
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				569		5	69		569
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months			·			!			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		7					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	red above	1	0					

			Oper	ating Fund Project Nun DC00100
Calc	culations Based on Unit Months:			5000100
4	Limited vacancies		7	
5	Total Unit Months	576	576	569
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
ine		Occilon 0	D ( 11 D114	LILID Madifications
No.			Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		ФГ40 F0	<b>AF40</b> = 2
)1	PUM project expense level (PEL)		\$513.50 1.01400	\$513.50
)2	Inflation factor			1.01400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	Lucas D	\$520.69 \$287.942	\$520.69 \$299,917
)4 14:11:4	PEL (Part A, Line 03 times Section 2, Line 15, Colties Expense Level (UEL)	uiiii b)	\$287,942	φ <b>∠</b> 33,317
	II .	Farma IIID F2722	\$8.90	\$8.90
15	PUM utilities expense level (UEL) (from Line 26 of		\$4,922	
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$4,922	\$5,126
	-Ons		ФО.	Φ0
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9 0	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$5,953 \$2,752	\$5,953 \$2,752
1	Funding for resident participation activities		\$1,125	\$2,752 \$1,175
2	Asset management fee		\$2,304	\$2,304
3	Information technology fee		\$1,152	\$1,152
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,286	\$13,336
.7	Total Formula Expenses (Part A, Line 04 plus	<u> </u>	\$306,150	\$318,379
	B. Formula Income	Eine do pido Eine 10)	<b>V</b> • • • • • • • • • • • • • • • • • • •	, , , , , , , , , , , , , , , , , , ,
)1	PUM formula income		\$121.82	\$112.42
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$121.82	\$112.42
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$67,366	\$64,754
art	C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part I		\$238,784	\$253,625
2	Cost of independent audit (Same as Part A, Line		\$2,752	\$2,752
3	Formula amount (greater of Part D, Lines 01 or 0		\$238,784	\$253,625
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$253,625
)2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100330013D

This letter obligates \$244,643 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
V	V-76			<pre>12/31 3</pre>	/31 🗌 6/30 🗸	9/3	0	D C	0	0 1 0 0 3 3 0 0		
7. D	UNS Number:					HUD Use C	nly					
				8. ROFO Cod	e:			1	ncial A	Analyst:		
1	11754206			0339	<del></del>				es Brov	<del>-</del>		
			· · · · · · · · · · · · · · · · · · ·		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012		
	158			0			0			158		
Line No.	Categor		Column A Unit Months		Column Eligible Unit Mont		(Is)	<u>Column C</u> Resident Participation Unit				
_								•	,	Months		
	egorization of Unit Mo	nths:					First of Mo ✓ Last of Mo	onth onth				
	upied Unit Months	by pub	lia.				Last of IVIC	711011				
01	Occupied dwelling units housing eligible family u				1,796		1,7	96		1,796		
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0		
	ant Unit Months											
05	Units undergoing modern	nization			7			7				
06	Special use units				48			48				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		33							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		12							

			Oper	ating Fund Project Num DC00100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		33	
5	Total Unit Months	1,896	1,884	1,796
6	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			150
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>6504.74</b>	<b>A</b> :
01	PUM project expense level (PEL)		\$561.74 1.01400	\$561.74
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$569.60 \$4.073.436	\$569.60 \$1,073,136
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,073,126	\$1,073,126
	es Expense Level (UEL)	( IIIID F2722	\$301.63	P004 00
)5	PUM utilities expense level (UEL) (from Line 26 of			\$301.63
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$568,271	\$568,271
Add-				
)7	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$5,053	\$5,053
1	Funding for resident participation activities		\$3,700	\$3,750
12	Asset management fee		\$7,584	\$7,584
13	Information technology fee		\$3,792	\$3,792
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$20,129	\$20,179
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,661,526	\$1,661,576
	3. Formula Income PUM formula income		¢0.45.77	¢0.45.77
01	PUM change in utility allowances		\$245.77	\$245.77
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$245.77	\$0.00 \$245.77
		· · · · · · · · · · · · · · · · · · ·		
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$463,031	\$463,031
	C. Other Formula Provisions		<b>\$</b> 0	ФО
)1 )2	Moving-to-Work (MTW)		\$0	\$0 \$0
)2 )3	Transition funding		\$0 \$0	\$0 \$0
)3 )4	Other  Total Other Formula Provisions (Sum of Par	t C. Linos 01 through 02)	\$0 \$0	· · · · · · · · · · · · · · · · · · ·
	Calculation of Formula Amount	rt C, Lines 01 through 03)	\$0	\$0
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04\	\$1,198,495	\$1,198,545
)2	Cost of independent audit (Same as Part A, Line 1		\$5,053	\$1,196,345 \$5,053
)3	Formula amount (greater of Part D, Lines 01 or 02		\$1,1 <b>98,495</b>	\$3,003 \$1,1 <b>98,545</b>
	E. Calculation of Operating Subsidy (HUD Use On		ψ1,130,433	ψ1,130,3 <del>4</del> 3
)1	Formula amount (same as Part D, Line 03)	··· <i>y</i> /		\$1,198,545
02	Adjustment due to availability of funds			\$1,190,343
	·			\$0 \$0
03	HUD discretionary adjustments			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100336113D

This letter obligates \$610,814 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1				
1. N	lame and Address of P	ublic	Housing	Agency	:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002								3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fisca	Year End:	<u> </u>			6. Ope	eratin	g Fund Project Number:
V	V-76			12/31	3/31	6/30	9/30		D C		0 1 0 0 3 3 6 1
7. D	UNS Number:							HUD Use O	nly		
			8. ROFC	Code:					ncial	Analyst:	
1	11754206			0339						es Bro	-
						Sectio	n 2				
Calc	culation of ACC Units f	or the	12-mon	th period	from July				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to		-		its Deleted from A		=	ACC Units on 6/30/2012
	377			0		1		0			377
Line No.	Category			umn A Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mor	nths:						☐ First of Mo	onth		
Осс	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family un				4	1,094		4,0	94		4,094
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0						0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	nding ous		0			0			0
Vaca	ant Unit Months										
05	Units undergoing modern	ization				346		3	346		
06	Special use units					36			36		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	ion				0			0		
80	Units vacant due to disas	ters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chang	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	gorized	above			36					
	er ACC Unit Months										
12	Units eligible for asset rep		-			0					
40	and still on ACC (occupie										
13	All other ACC units not ca	nedoriz	ed above			12					

			Oper	ating Fund Project Number DC0010033
Calc	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	4,524	4,512	4,094
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			341
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$529.36	\$529.36
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$536.77	\$536.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,393,994	\$2,421,906
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$282.37	\$282.37
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$1,259,370	\$1,274,053
Add-(		<i>)</i>	Ψ1,200,010	Ψ1,271,000
			\$0	\$0
07	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$436,427	\$436,599
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$10,469	\$10,469
11	Funding for resident participation activities		\$8,475	\$8,525
12	Asset management fee		\$18,000	\$18,096
13	Information technology fee		\$9,000	\$9,048
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$482,371	\$482,737
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$4,135,735	\$4,178,696
	3. Formula Income			
01	PUM formula income		\$263.02	\$263.02
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$263.02	\$263.02
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,173,069	\$1,186,746
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$2,962,666	\$2,991,950
02	Cost of independent audit (Same as Part A, Line		\$10,469	\$10,469
03	Formula amount (greater of Part D, Lines 01 or 02		\$2,962,666	\$2,991,950
	. Calculation of Operating Subsidy (HUD Use Or		<del>+-,,</del>	v=,,
01	Formula amount (same as Part D, Line 03)	•		\$2,991,950
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	( =, = o	=======================================		Ψ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100336313D

This letter obligates \$117,590 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1					
1. N	lame and Address of F	Public	Housing	Agend	су:				2. Fun	ding	Period: 01/01/2013 to 12/31/2	2013
1	C Housing Authority 133 N Capitol Street NE Vashington, DC 20002								3. Тур	✓ (	<b>Submission:</b> Original Revision No	
	CC Number:			5. Fisc	al Year End	:			6. Ope	ratin	g Fund Project Number:	
V	V-76			12/3	31 3/31	6/30	9/30		D C		0 1 0 0 3 3 6	3
7. D	UNS Number:							HUD Use O	nlv			
				8. RO	FO Code:					ncial	Analyst:	
1	11754206			033						es Bro		
					-	Sectio	n 2					
Calc	culation of ACC Units t	for the	12-mon	th peri	od from July				first d	lay of	the Funding Period:	
	C Units on 7/1/2011	+			to ACC	-		its Deleted from A		=	ACC Units on 6/30/2012	
	96			0				0			96	
Line No.	Category					umn A Months		Column Eligible Unit Montl	_	Column C  Resident Participation U  Months	nit	
Cate	gorization of Unit Mor	nths:						☐ First of Mo	onth			
Осс	upied Unit Months							✓ Last of Mo	nth			
01	Occupied dwelling units - housing eligible family un					1,109		1,1	09		1,109	
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0						0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0				0		0	
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	inding ous			0		0			0	
Vaca	ant Unit Months							<del> </del>				
05	Units undergoing modern	ization				11			11			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and tha special use units								0			
07	Units vacant due to litigat	ion				0			0			
80	Units vacant due to disas	ters				0			0			
09	Units vacant due to casua	alty loss	ses			0			0			
10	Units vacant due to chang	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	dabove			32						
	er ACC Unit Months											
12	Units eligible for asset rep		-			0						
13	and still on ACC (occupied All other ACC units not care		-			0						
110	TAILOUTEL ACC UTIES HOLG	コレビロロロレ	-eu apove			U						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		32	
15	Total Unit Months	1,152	1,152	1,109
6	Units eligible for funding for resident	1,102	1,102	-,
	participation activities (Line 15C divided			92
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	. 5 . 7	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	*		,	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$489.77	\$489.77
01	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$496.63	\$496.63
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$561,192	\$572,118
	es Expense Level (UEL)	iiiii <i>b)</i>	φοσ1,102	Ψ3. Ξ, σ
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722	\$235.11	\$235.11
			\$265,674	\$270,847
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$200,074	\$270,847
Add-0				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$36,308	\$36,322
09	Payment in lieu of taxes (PILOT)		\$23	\$23
10	Cost of independent audit		\$2,816	\$2,816
11	Funding for resident participation activities		\$2,275	\$2,300
12	Asset management fee		\$4,608	\$4,608
13	Information technology fee		\$2,304	\$2,304
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$48,334	\$48,373
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$875,200	\$891,338
Part E	3. Formula Income			
)1	PUM formula income		\$273.69	\$273.69
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$273.69	\$273.69
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$309,270	\$315,291
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		. +	***
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$565,930	\$576,047
)2	Cost of independent audit (Same as Part A, Line		\$2,816	\$2,816
03	Formula amount (greater of Part D, Lines 01 or 02		\$565,930	\$576,047
	E. Calculation of Operating Subsidy (HUD Use Or		7200,000	4010,011
)1	Formula amount (same as Part D, Line 03)			\$576,047
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$ <b>0</b>
- *	(r and E, Emo 01 m			Ψυ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100353013D

This letter obligates \$493,643 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002								3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal \	ear End:				6. Ope	erating	g Fund Project Number:
V	V-76			<u> </u>	3/31	6/30	9/30	0	D C		0 1 0 0 3 5 3 0
7. D	UNS Number:			HUD Use C							
				8. ROFO	Code:					ncial	Analyst:
1	11754206			0339						es Bro	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period f	rom Julv				first d	lav of	the Funding Period:
	C Units on 7/1/2011	+		Added to A		-		its Deleted from A		=	ACC Units on 6/30/2012
	327		-	0		1		0			327
Line No.	Category			umn A Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth		
	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur				2	2,001		2,0	01		2,001
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		0						0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	bsidy t included		0				0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous			0		0			0
Vaca	ant Unit Months							<del> </del>			
05	Units undergoing modern	ization				202		2	202		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				1,640		1,6	640		
80	Units vacant due to disas	ters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					<u> </u>					
11	Units vacant and not cate	egorized	d above			57					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupie										
13	All other ACC units not ca	ategoriz	ed above			1.872					

			Oper	ating Fund Project Nun DC00100
	ulations Based on Unit Months:			
4	Limited vacancies		57	
5	Total Unit Months	5,796	3,924	2,001
6	Units eligible for funding for resident			407
	participation activities (Line 15C divided			167
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	01: 0		
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
°roj∈	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$579.77	\$579.77
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$587.89	\$587.89
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,796,592	\$2,306,880
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$258.11	\$258.11
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$788,784	\$1,012,824
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$67,934	\$67,961
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$9,425	\$9,425
1	Funding for resident participation activities		\$2,550	\$4,175
2	Asset management fee		\$19,712	\$23,184
3	Information technology fee		\$9,856	\$11,592
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$109,477	\$116,337
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$2,694,853	\$3,436,041
art	3. Formula Income	55 p.u.5 L 15)	. , ,	· · · ·
)1	PUM formula income		\$268.00	\$268.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$268.00	\$268.00
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$819,008	\$1,051,632
	C. Other Formula Provisions	564611 2, 21116 16, 66141111 2)	40.0,000	<b>*</b> • • • • • • • • • • • • • • • • • • •
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
<del>3</del> 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ0	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$1,875,845	\$2,384,409
2	Cost of independent audit (Same as Part A, Line 1	· · · · · · · · · · · · · · · · · · ·	\$9,425	\$9,425
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,875,845	\$2,384,409
	E. Calculation of Operating Subsidy (HUD Use On		ψ1,013,043	Ψ2,304,403
	Formula amount (same as Part D, Line 03)			\$2,384,409
				\$0
1	Adjustment due to availability of funds			
	Adjustment due to availability of funds HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100385013D

This letter obligates \$37,688 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
V	V-76			<pre>12/31 3/</pre>	31 🗌 6/30 🗸	9/3	0	D C	0	0 1 0 0 3 8 5 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	a:			1	ncial	Analyst:
1	11754206			0339					es Bro	<del>-</del>
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	,		nits Deleted from A		=	ACC Units on 6/30/2012
	23			0			0			23
Line No.	Categor		<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:					First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				72			72		72
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			165		•	165		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	dabove		27					
	er ACC Unit Months									
12	Units eligible for asset re		-		12					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe DC00100385
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	276	245	72
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			6
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$579.77	\$579.77
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$587.89	\$587.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$145,797	\$144,033
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$303.03	\$303.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$75,151	\$74,242
Add-0	· · · · · · · · · · · · · · · · · · ·	···· = <b>,</b>		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$702	\$702
11	Funding for resident participation activities		\$150	\$150
12	Asset management fee		\$1,104	\$1,104
13	Information technology fee		\$552	\$552
14	Asset repositioning fee		\$5,218	\$5,218
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,726	\$7,726
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$228,674	\$226,001
	3. Formula Income	ie oo pius Line 10)	<b>\$225,01</b> 4	Ψ220,001
01	PUM formula income		\$168.83	\$168.83
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$168.83	\$168.83
04	Total Formula Income (Part B, Line 03 times Se		\$41,870	\$41,363
	C. Other Formula Provisions	ction 2, Line 13, Column B)	<b>441,010</b>	ψ+1,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 0, Enios o i unough 00)	ΨU	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line (M plus Part C Line (M)	\$186,804	\$184,638
01	Cost of independent audit (Same as Part A, Line 1		\$186,804	\$184,638 \$702
02 03	Formula amount (greater of Part D, Lines 01 or 02)			
	•		\$186,804	\$184,638
	E. Calculation of Operating Subsidy (HUD Use On	y)		\$404.600
01 02	Formula amount (same as Part D, Line 03)			\$184,638 \$0
	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0 \$0
U-T	i unus Obligateu ioi i enou (i ait L, Line o i iiii	ido Enio de mindo Enio do)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100421013D

This letter obligates \$669,586 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1						
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/20	13	
1	C.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002								3. Тур	✓ (	<b>Submission:</b> Driginal Revision No		
	CC Number:			5. Fiscal	Year End:				6. Ope	erating	g Fund Project Number:		
V	V-76			12/31	3/31	6/30	9/30	0	D C			0	
7. D	UNS Number:							HUD Use O	nlv			_	
			8. ROFO	Code:					ncial	Analyst:			
1	11754206			0339	- Couci					es Bro	=	_	
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period	from July				first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+		Added to		-		its Deleted from A		=	ACC Units on 6/30/2012		
	457			0				0			457		
Line No.	Category			umn A Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Un  Months	it			
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth				
	upied Unit Months							✓ Last of Mo					
01	Occupied dwelling units - housing eligible family ur				5	5,171		5,1	71		5,171		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		0						0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0		0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	inding ous		0			0			0		
Vaca	ant Unit Months			+				<del> </del>					
05	Units undergoing modern	nization				53			53				
06	Special use units					48			48				
06a	Units on Line 02 that are by police officers and tha special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casua	alty loss	ses			0			0				
10	Units vacant due to change	ging ma	arket			0			0				
	conditions							0					
11	Units vacant and not cate	egorized	d above			200							
	er ACC Unit Months												
12	Units eligible for asset rep	•	•			0							
13	and still on ACC (occupied All other ACC units not care					12							
113	TAILOUNEL ACC UNITS NOT CA	ateuofiz	eu above	1		17							

			Oper	ating Fund Project Num DC001004
alc	ulations Based on Unit Months:			
4	Limited vacancies		165	
5	Total Unit Months	5,484	5,437	5,171
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			431
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$566.49	\$566.49
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$574.42	\$574.42
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$3,112,208	\$3,123,122
tilit	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$279.61	\$279.66
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$1,514,927	\$1,520,511
dd-(	Ons	,		
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$116,349	\$116,395
)	Payment in lieu of taxes (PILOT)		\$6,358	\$6,358
)	Cost of independent audit		\$13,432	\$13,432
	Funding for resident participation activities		\$10,700	\$10,775
2	Asset management fee		\$21,840	\$21,936
<del>-</del> 3	Information technology fee		\$10,920	\$10,968
<u> </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
<u> </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$179,599	\$179,864
7	Total Formula Expenses (Part A, Line 04 plus Li		\$4,806,734	\$4,823,497
	3. Formula Income	ne oo pius Line 10)	ψ <del>1</del> ,000,734	ψ+,020,+31
1	PUM formula income		\$283.99	\$283.99
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> 3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$283.99	\$283.99
, 1		ection 2, Line 15, Column B)	\$1,538,658	\$1,544,054
	,	ection 2, Line 13, Column b)	Ψ1,030,030	Ψ1,544,654
	C. Other Formula Provisions		ФО	<b>\$</b> 0
1	Moving-to-Work (MTW)		\$0	\$0
<u>2</u> 3	Transition funding		\$0 \$0	\$0 \$0
}  -	Other Total Other Formula Provisions (Sum of Par	t C Lines 01 through 021	\$0 \$0	\$0 \$0
	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of white Deat O. Line 24	#0.000.070	<b>₾० 070 440</b>
1	Formula calculation (Part A, Line 17 minus Part B,			\$3,279,443
2	Cost of independent audit (Same as Part A, Line 1		\$13,432	\$13,432
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$3,268,076	\$3,279,443
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		<b>#0.070.440</b>
L	Formula amount (same as Part D, Line 03)			\$3,279,443
,	Adjustment due to availability of funds			\$0
2 3	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100424013D

This letter obligates \$265,176 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1				
1. N	lame and Address of P	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002								3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:
V	V-76			☐ 12/31 ☐ 3/31 ☐ 6/30 🗹 9/30							0 1 0 0 4 2 4 0
7. D	UNS Number:							HUD Use O	nlv		
				8. ROFO	Code:					ncial A	Analyst:
1	11754206			0339						es Brov	
						Sectio	n 2				
Calc	culation of ACC Units f	for the	12-mon	th period	from July				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to		-		its Deleted from A		=	ACC Units on 6/30/2012
	174			0		1		0			174
Line No.	Category						_	/Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mor	nths:						☐ First of Mo	onth		
								✓ Last of Mo	nth		
01	Occupied dwelling units -				1	1,929		1,9	29		1,929
02	employee, police officer,	or othe	r security			0					0
03	during the funding period	but not			0			0			0
04	from 10/1 to 12/31 of previous but not included or	vious fu n previo	inding ous			0		0			0
Vaca	ant Unit Months										
05		ization				44			44		
06	•					48			48		
06a									0		
07	Units vacant due to litigat	ion				0			0		
80	Units vacant due to disas	ters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chang	ging ma	arket			0			0		
	conditions										
11	Category  Category  Category  Category  Categorization of Unit Months:  Categorization of Unit Months  Categorizatio										
12			-			0					
40											
13	TAIL OTHER ACC UNITS NOT CA	aredoriz	ed above	1		74					

			Oper	ating Fund Project Num DC00100
	ulations Based on Unit Months:			
4	Limited vacancies		43	
5	Total Unit Months	2,088	2,064	1,929
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			161
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$571.37	\$571.37
2	Inflation factor		1.01400	1.01400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$579.37	\$579.37
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,195,820	\$1,195,820
	ies Expense Level (UEL)		004400	
15	PUM utilities expense level (UEL) (from Line 26 of		\$244.38	\$244.38
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$504,400	\$504,400
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$70,055	\$70,083
9	Payment in lieu of taxes (PILOT)		\$4,342	\$4,342
0	Cost of independent audit		\$963	\$963
1	Funding for resident participation activities		\$4,000	\$4,025
2	Asset management fee		\$8,352	\$8,352
3	Information technology fee		\$4,176	\$4,176
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$91,888	\$91,941
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,792,108	\$1,792,161
art	B. Formula Income			
1	PUM formula income		\$238.91	\$238.91
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$238.91	\$238.91
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$493,110	\$493,110
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,298,998	\$1,299,051
2	Cost of independent audit (Same as Part A, Line 1	0)	\$963	\$963
3	Formula amount (greater of Part D, Lines 01 or 02	)	\$1,298,998	\$1,299,051
art I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$1,299,051
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nue Lino 02 minue Lino 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100436113D

This letter obligates \$147,529 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sec	tior	า 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2013 to 12/31/2013
1	C.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002								3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
V	V-76			☐ 12/31 ☐ 3/31 ☐ 6/30 <b>☑</b> 9/30						0	0 1 0 0 4 3 6 1
7. D	UNS Number:				<u> </u>			HUD Use O	nlv		
				8. ROFO Co	de:				•	ncial A	Analyst:
1	11754206			0339						es Brov	_
					Sec	tior	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro				that is prior to the	first d	lav of	the Funding Period:
	C Units on 7/1/2011	+								=	ACC Units on 6/30/2012
	118		-	0				0			118
Line No.	Category							/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:					-	☐ First of Mo	onth		
	upied Unit Months							✓ Last of Mc	nth		
01	Occupied dwelling units housing eligible family ur				1,325			1,3	25		1,325
02		or othe	r security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0			0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization							36		
06	Special use units				12				12		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion			0				0		
80	Units vacant due to disas	sters			0				0		
09	Units vacant due to casu	alty loss	ses		0				0		
10	Units vacant due to chan	ging ma	arket		0				0		
	conditions										
11	Units vacant and not cate	Category  Column A Unit Months:  Unit Months  U									
	er ACC Unit Months										
12	Units eligible for asset re	•	•		0						
	and still on ACC (occupie										
13	I All other ACC units not ca	ategoriz	ed above		12						

			Oper	ating Fund Project Numbe DC00100436
Calc	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	1,416	1,404	1,325
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			110
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· -	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#</b> 400.70	*
01	PUM project expense level (PEL)		\$426.70	\$426.70
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$432.67	\$432.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$607,469	\$607,469
	ies Expense Level (UEL)		0000 70	
)5	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722	\$203.58	\$203.58
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$285,826	\$285,826
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$159,914	\$159,977
09	Payment in lieu of taxes (PILOT)		\$17,944	\$17,944
10	Cost of independent audit		\$3,469	\$3,469
11	Funding for resident participation activities		\$2,800	\$2,750
12	Asset management fee		\$5,664	\$5,664
13	Information technology fee		\$2,832	\$2,832
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$192,623	\$192,636
17	, , ,	<u>'</u>	\$1,085,918	\$1,085,931
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne uo pius Line 16)	\$1,005,916	\$1,000,931
01	PUM formula income		\$258.80	\$258.80
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$258.80	\$258.80
)4	`	ection 2, Line 15, Column B)	\$363,355	\$363,355
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ003,333	Ψ303,333
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	<u> </u>	·	·
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$722,563	\$722,576
)2	Cost of independent audit (Same as Part A, Line 1		\$3,469	\$3,469
03	Formula amount (greater of Part D, Lines 01 or 02		\$722,563	\$722,576
	E. Calculation of Operating Subsidy (HUD Use On		* **	7
)1	Formula amount (same as Part D, Line 03)			\$722,576
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		* -

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100443013D

This letter obligates \$547,630 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
V	V-76			<pre>12/31 3/3</pre>	31 🗌 6/30 🗹	9/3	80	D C	0	0 1 0 0 4 4 3 0
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	):			1	ncial A	Analyst:
1	11754206			0339	· -				Financial Analyst:  Jean Lucas  irst day of the Funding Period:  = ACC Units on 6/30/2012 352  Column C  Pasident Participation Unit	
			· · · · · · · · · · · · · · · · · · ·		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to ACC	-	_	nits Deleted from A			
	352			0			0			352
Line No.	Categor			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months	
Cate	gorization of Unit Mo	nthe:					First of Mo	onth		Wontins
	upied Unit Months	111113.					✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				4,021		4,0	21		4,021
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		12					12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			4			4		
06	Special use units				132		•	132		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0	_		0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		55					
	er ACC Unit Months			Т						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0					

			Oper	ating Fund Project Numbe DC00100443
Calc	ulations Based on Unit Months:			
14	Limited vacancies		55	
15	Total Unit Months	4,224	4,212	4,033
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			336
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$532.41	\$532.41
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$539.86	\$539.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,273,890	\$2,273,890
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$234.68	\$234.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$988,472	\$988,472
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$11,242	\$11,242
11	Funding for resident participation activities		\$8,225	\$8,400
12	Asset management fee		\$16,896	\$16,896
13	Information technology fee		\$8,448	\$8,448
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$44,811	\$44,986
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$3,307,173	\$3,307,348
	3. Formula Income	ine do pius Line 10)	φο,σοι,σ	<del>40,001,010</del>
01	PUM formula income		\$286.76	\$252.32
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$286.76	\$252.32
04		ection 2, Line 15, Column B)	\$1,207,833	\$1,062,772
	C. Other Formula Provisions		Ţ-, <u>,</u> 20-,,000	¥-,=;::=
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$2,099,340	\$2,244,576
02	Cost of independent audit (Same as Part A, Line 1		\$11,242	\$11,242
03	Formula amount (greater of Part D, Lines 01 or 02		\$2,099,340	\$2,244,576
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ2,000,040	ΨΔ,ΣΤΤ,ΟΙ Ο
01	Formula amount (same as Part D, Line 03)			\$2,244,576
02	Adjustment due to availability of funds			Ψ <u>2,2</u> 44,370
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				Ψ0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100519013D

This letter obligates \$583,809 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Funding Period: 01/01/2013 to 12/31/2013				
1	D.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:		
V	V-76			<u> </u>	31 🗌 6/30 🗹	9/3	30	D C	0	0 1 0 0 5 1 9 0		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	):			Finar	ncial /	Analyst:		
1	11754206			0339						wn		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012		
	332		0			0			332			
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months			
Cate	gorization of Unit Mo	nths:		<u> </u>			☐ First of Mo	onth				
	upied Unit Months						✓ Last of Mo					
01	Occupied dwelling units housing eligible family u				3,194		3,1	94		3,194		
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		
Vaca	ant Unit Months			-			+					
05	Units undergoing modern	nization			101			101				
06	Special use units				24			24				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions						U					
11	Units vacant and not cat	egorized	d above		161							
	er ACC Unit Months											
12	Units eligible for asset re		-		504							
13	and still on ACC (occupi				0							
110	TAILUILLEL ACC UTIES NOT C	atedoriz	eu apove	1	U							

			Oper	ating Fund Project Numbo DC0010051
Calc	ulations Based on Unit Months:			
14	Limited vacancies		120	
15	Total Unit Months	3,984	3,439	3,194
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			266
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$579.30	\$579.30
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$587.41	\$587.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,978,984	\$2,020,103
Utiliti	es Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$352.27	\$352.27
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$1,186,798	\$1,211,457
Add-(			* 1,123,133	¥ 1,= 1 1, 10 1
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$245,551	\$245,648
)9	Payment in lieu of taxes (PILOT)		\$4,278	\$0
10	Cost of independent audit		\$9,671	\$9,671
11	Funding for resident participation activities		\$6,650	\$6,650
12	Asset management fee		\$15,888	\$15,936
13	Information technology fee		\$7,944	\$7,968
14	Asset repositioning fee		\$0	\$148,027
15	Costs attributable to changes in federal law, regula	ation or cooperate	\$0	\$140,027
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$289,982	\$433,900
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$3,455,764	\$3,665,460
	3. Formula Income		#000 F0	#000 F0
01	PUM formula income		\$360.56	\$360.56
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$360.56	\$360.56
)4		ection 2, Line 15, Column B)	\$1,214,727	\$1,239,966
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$2,241,037	\$2,425,494
)2	Cost of independent audit (Same as Part A, Line 1		\$9,671	\$9,671
03	Formula amount (greater of Part D, Lines 01 or 02		\$2,241,037	\$2,425,494
	. Calculation of Operating Subsidy (HUD Use Or	ıly)		
01	Formula amount (same as Part D, Line 03)			\$2,425,494
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	Line 00 minue Line 00\		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100520013D

This letter obligates \$136,758 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of P	ublic	Housing	Agency:			2. Fun	ding	Period	: 01/01/	20	13 to	o 12/	/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002						3. Тур	✓	<b>Submis</b> Original Revision					
	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fund	Projec	ct I	Nun	nbei	r:
V	V-76			12/31 3/31	6/30 🗹 9/	30	D C	0	0 1	0 0	1	5	2	0 0
7. D	UNS Number:					1	+							
				8. ROFO Code:		HUD Use		ncial	Analys	t:				
1	11754206			0339				Luca						
			-		Section	2	1							
Calc	culation of ACC Units f	or the	12-mon	th period from July	1 to June	30 that is prior to th	e first c	lay of	the Fu	ınding	Pe	rio	d:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- U	Inits Deleted from A	CC	=	ACC	Units o	on	6/3	0/20	112
	68			0		0				68				
Line No.	Category				umn A Months	Column Eligible Unit Mon		/Is)	Resid	<u>Colu</u> dent Pa Mo	ırti	cipa		n Unit
Cate	egorization of Unit Mon	nths:				First of M	onth							
Осс	upied Unit Months					✓ Last of M	onth							
01	Occupied dwelling units - housing eligible family un				812		812				8	12		
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to receduring the funding period on Lines 01, 02, or 05-13	but not	ıbsidy t included		0		0					0		
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	vious fu n previo	inding ous		0		0					0		
	ant Unit Months			1								_		
05	Units undergoing moderni	ization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are of by police officers and that special use units						0							
07	Units vacant due to litigati	ion			0		0							
08	Units vacant due to disast	ters			0		0							
09	Units vacant due to casua	alty loss	ses		0		0							
10	Units vacant due to chang conditions	ging ma	arket		0		0							
11	Units vacant and not cate	gorized	d above		4									
Othe	er ACC Unit Months			+										
12	Units eligible for asset rep and still on ACC (occupie		-		0									
13	All other ACC units not ca				0									

			Oper	ating Fund Project Numbe DC00100520
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	816	816	812
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			68
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$559.59	\$559.59
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$567.42	\$567.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$454,503	\$463,015
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$384.29	\$384.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$307,816	\$313,581
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$2,925	\$2,925
11	Funding for resident participation activities		\$1,625	\$1,700
12	Asset management fee		\$3,264	\$3,264
13	Information technology fee		\$1,632	\$1,632
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,446	\$9,521
17	,	· · · · · · · · · · · · · · · · · · ·	\$771,765	\$786,117
	Total Formula Expenses (Part A, Line 04 plus Ling. Formula Income	ie oo pius Line 10)	\$771,703	φ/ου,11/
01	PUM formula income		\$262.23	\$232.41
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$262.23	\$232.41
	,			
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$210,046	\$189,647
	C. Other Formula Provisions		\$0	\$0
01	Moving-to-Work (MTW)		\$0	\$0 \$0
02 03	Transition funding Other		\$0 \$0	\$0 \$0
03 04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. O, Lines of through 03)	ΨU	<b>Φ</b> U
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$561,719	\$596,470
01	Cost of independent audit (Same as Part A, Line 1)		\$2,925	
03	Formula amount (greater of Part D, Lines 01 or 02)			\$2,925 <b>*506.470</b>
			\$561,719	\$596,470
	E. Calculation of Operating Subsidy (HUD Use Onl	ועו		ΦΕΩΕ 47Ω
01	Formula amount (same as Part D, Line 03)			\$596,470
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part F. Line 01 mir	oue Line 02 minus Line 02)		\$0 \$0
U <del>'1</del>	Funds Obligated for Period (Part E, Line 01 min	ius Lille UZ IIIIIIus Lille US)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100521013D

This letter obligates \$2,466 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
V	V-76			12/31 3/3	31 🗌 6/30 🗹	9/3	30	D C	0	0 1 0 0 5 2 1 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			Finar	ncial	Analyst:
1	11754206			0339					es Bro	<del>-</del>
					Section 2					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	12			0			0			12
Line No.	Categor			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months	
Cate	egorization of Unit Mo	nths:		+			☐ First of Mo	onth	<b>!</b>	
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				142		1	42		142
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		2					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILOUIGI ACC UIIIS 1101 C	ateuuil	-eu abuve	1	U					

			Oper	ating Fund Project Numbe DC00100521
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	144	144	142
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			12
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$514.98	\$514.98
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$522.19	\$522.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$75,195	\$75,195
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$267.57	\$267.57
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$38,530	\$38,530
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,184	\$7,184
10	Cost of independent audit		\$380	\$380
11	Funding for resident participation activities		\$300	\$300
12	Asset management fee		\$576	\$576
13	Information technology fee		\$288	\$288
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,728	\$8,728
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$122,453	\$122,453
	3. Formula Income	ne oo pius Line 10)	ψ122, <del>1</del> 33	Ψ122,433
01	PUM formula income		\$766.48	\$766.48
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$766.48	\$766.48
)4	Total Formula Income (Part B, Line 03 times Se		\$110,373	\$110,373
		ection 2, Line 15, Column B)	\$110,373	\$110,373
	C. Other Formula Provisions		Φ0	<b>#</b> O
21	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3 )4	Other	t C. Linga 01 through 02)	\$0	\$0
	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od alone Dead O. Line Od)	<b>#40.000</b>	<b>#40.000</b>
01	Formula calculation (Part A, Line 17 minus Part B,		\$12,080	\$12,080
02	Cost of independent audit (Same as Part A, Line 1		\$380	\$380
03	Formula amount (greater of Part D, Lines 01 or 02)		\$12,080	\$12,080
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>A</b>
01	Formula amount (same as Part D, Line 03)			\$12,080
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	1: 00 : 1: 00		\$0
04				\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100522013D

This letter obligates \$68,122 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	<u> </u>								
1. N	lame and Address of P	ublic	Housing	Agency:			2. Fun	ding	Period	1: 01/0	1/20	13 to	o 12/	/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002						3. Тур	✓ (	<b>Submis</b> Original Revisior					
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	l Proje	ect	Nun	nbe	r:
V	V-76			12/31 3/31	6/30 🗸 9/	30	D C	0	0 1	0	0	5	2	2 0
7. D	UNS Number:					HUD Use C	nly			-	1			
			•	8. ROFO Code:			Finar	ncial	Analys	t:				
1	11754206			0339				Lucas						
			+		Section	2								
Calc	culation of ACC Units for	or the	12-mon	th period from July	1 to June	30 that is prior to the	e first d	ay of	the F	ınding	Pe	rio	d:	
ACC	C Units on 7/1/2011	+	Units A	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/3	0/20	)12
	162			0		0				162				
Line No.	Category				<u>umn A</u> Months	Column Eligible Unit Mont		ls)	Resi	dent P			•	n Unit
Cate	egorization of Unit Mon	ths:				First of Mo								
Осс	upied Unit Months					✓ Last of Mo	onth							
01	Occupied dwelling units - housing eligible family und				1,874	1,8	374				1,8	74		
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to receduring the funding period on Lines 01, 02, or 05-13	eive su but no	bsidy included		0		0					0		
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fu previo	nding ous		0		0					0		
	ant Unit Months			1										
05	Units undergoing moderni	zation			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are of by police officers and that special use units						0							
07	Units vacant due to litigation	on			0		0							
08	Units vacant due to disast	ers			0		0							
09	Units vacant due to casua	Ity loss	ses		0		0							
10	Units vacant due to chang conditions	jing ma	arket		0		0							
11	Units vacant and not cated	gorized	above		70									
Othe	er ACC Unit Months			+										
12	Units eligible for asset rep and still on ACC (occupie		-		0									
13	All other ACC units not ca				0									

			Oper	ating Fund Project Numbe DC0010052
Calc	ulations Based on Unit Months:			
14	Limited vacancies		58	
15	Total Unit Months	1,944	1,932	1,874
16	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			156
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		¢427.02	<b>\$407.00</b>
01	PUM project expense level (PEL)		\$437.93 1.01400	\$437.93
02	Inflation factor			1.01400 \$444.06
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$444.06	\$444.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$853,039	\$657,924
	ies Expense Level (UEL)		\$4C4.4E	<b>#</b> 404.45
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$164.15	\$164.15
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$315,332	\$317,138
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,188	\$13,188
10	Cost of independent audit		\$9,175	\$9,175
11	Funding for resident participation activities		\$3,875	\$3,900
12	Asset management fee		\$7,776	\$7,776
13	Information technology fee		\$3,888	\$3,888
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$37,902	\$37,927
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,206,273	\$1,212,989
Part I	B. Formula Income			
01	PUM formula income		\$232.41	\$287.78
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$232.41	\$287.78
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$446,460	\$555,991
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part l	D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$759,813	\$656,998
02	Cost of independent audit (Same as Part A, Line 1		\$9,175	\$9,175
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$759,813	\$656,998
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , , ,	* <b>,</b>
)1	Formula amount (same as Part D, Line 03)			\$656,998
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				**

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100523013D

This letter obligates \$116,286 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 1	lome and Address of	Dublic	Hausin -	Agonova	Section	n 1		<b>↑</b> F	al!ur -: '	Daw! - 1	I. 04/0	4/0041	1- 40"	04/0040
	ame and Address of I	PUDIIC	nousing	Agency:				2. Fun	ding	Period	i: 01/0	1/2013	3 to 12/3	31/2013
11	D.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	<b>ubmis</b> Original Revisior				
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	Fund	d Proje	ect Nu	umber	:
V	V-76			<u> </u>	☐ 6/30 <b>✓</b>	9/3	0	D C		0 1	<del></del>	0 5	1 1	3 0
7. D	UNS Number:						HUD Use C	nlv			1 -			
				8. ROFO Code:					ncial A	Analys	it:			
1	11754206			0339					es Brov		<del>/</del>			
			<b></b>		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from J				first d	lay of	the Fu	unding	a Peri	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	_	Units			12
	61			0			0		Š		61			
		*					Column	D		'	Col	lumn	С	
Line No.	Category	у		_	Column A		-			Resi	dent P	artic	— ipatior	n Unit
NO.				Ui	nit Months		Eligible Unit Montl	1S(EUN	/IS)			onth		
Cate	gorization of Unit Mo	nths:		<del>-</del>			First of Mo							
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				720		7	20				72	<b>n</b>	
	housing eligible family u				720		,	20				12	J	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re-	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included o Calculation of Operating				0			0					·	
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to illiga				0			0						
09	Units vacant due to disas		200		0			0						
10	Units vacant due to chan				U			U						
	conditions	iging me	arkot		0			0						
11	Units vacant and not cate	egorized	d above		12									
	er ACC Unit Months	J Ju												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numb DC001005
alc	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	732	732	720
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	ect Expense Level (PEL)		<b>\$544.04</b>	<b>A=44.0</b> :
01	PUM project expense level (PEL)		\$541.94 1.01400	\$541.94
)2	Inflation factor			1.01400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$549.53	\$549.53 \$402,256
)4 •	PEL (Part A, Line 03 times Section 2, Line 15, Col	lumn B)	\$375,879	\$402,256
	ies Expense Level (UEL)		<b>#</b> 045.05	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$315.85	\$315.85
16	UEL (Part A, Line 05 times Section 2, Line 15, Col	lumn B)	\$216,041	\$231,202
ا-dd	Ons			
)7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$7,480	\$7,480
1	Funding for resident participation activities		\$1,400	\$1,500
2	Asset management fee		\$2,736	\$2,928
3	Information technology fee		\$1,368	\$1,464
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	h 15)	\$12,984	\$13,372
.7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$604,904	\$646,830
art l	B. Formula Income	·		
)1	PUM formula income		\$105.36	\$105.36
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	ines 01 and 02)	\$105.36	\$105.36
)4	Total Formula Income (Part B, Line 03 times \$	<u>'</u>	\$72,066	\$77,124
	C. Other Formula Provisions	2000011 2, 21110 10, 00101111 2)	<b>4</b> 1 =,000	<b>***</b>
11 (1)	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
13	Other		\$0	\$0 \$0
3 4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	ar o, Ellico o i ullough ooj	φυ	Ψ
1	Formula calculation (Part A, Line 17 minus Part I	B Line 04 plus Part C. Line 04)	\$532,838	\$569,706
2	Cost of independent audit (Same as Part A, Line		\$7,480	\$7,480
3	Formula amount (greater of Part D, Lines 01 or 0		\$532,838	\$569,706
	E. Calculation of Operating Subsidy (HUD Use O		<b>₩</b> 33 <b>∠</b> ,030	φ <b>υ</b> σ, <i>ι</i> υσ
	T.	'''y <i>)</i>		\$569,706
2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$569,706
				\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 02)		· · · · · · · · · · · · · · · · · · ·
		IIIIUS LIIIE UZ IIIIIUS LIIIE USI		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100524013D

This letter obligates \$23,472 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
V	V-76			<pre>12/31 3/3</pre>	81 🗌 6/30 🗸	9/3	0	D C	0	0 1 0 0 5 2 4 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			1	ncial	Analyst:
1	11754206			0339	-				es Bro	<del>-</del>
			· · · · · · · · · · · · · · · · · · ·		Sectio	n 2		•		
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	30			0			0			30
Line No.	Categor	у			Column A Jnit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				359		3	59		359
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		1					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe DC00100524
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	360	360	359
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$453.42	\$453.42
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$459.77	\$459.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$110,345	\$165,517
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$200.76	\$200.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$48,182	\$72,274
Add-	•	···· <i>5</i> /	¥ 10,10=	*,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,935	\$5,935
10	Cost of independent audit		\$60	ψ3,933 \$60
11	Funding for resident participation activities		\$475	\$750
12	Asset management fee		\$1,584	\$1,440
13	Information technology fee		\$7,384	\$1,440
14	Asset repositioning fee		\$0	\$720 \$0
15	Costs attributable to changes in federal law, regula	tion or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			
	,	·	\$8,846	\$8,905
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$167,373	\$246,696
	3. Formula Income		<b>#</b> 005.04	ФООБ ОД
01	PUM shares in will be allowed as a		\$365.84	\$365.84
02	PUM change in utility allowances	04 d 00)	\$0.00 \$365.84	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		· ·	\$365.84
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$87,802	\$131,702
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$79,571	\$114,994
02	Cost of independent audit (Same as Part A, Line 1		\$60	\$60
03	Formula amount (greater of Part D, Lines 01 or 02)		\$79,571	\$114,994
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$114,994
01	I A discrete and discrete assettle billion of founds			\$0
02	Adjustment due to availability of funds			
	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0 <b>\$0</b>

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100524213D

This letter obligates \$46,772 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
٧	V-76			<u> </u>	31 🗌 6/30 🗹	9/3	0	D C	0	0 1 0 0 5 2 4 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			Finar	ncial	Analyst:
1	11754206			0339					es Bro	<del>-</del>
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	50			0			0			50
Line No.	Categor	у			Column A  Jnit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					First of Mo	nth		months
	upied Unit Months	111113.					✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				600		6	00		600
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		0					
	er ACC Unit Months			I						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	:aredoriz	ed above		0					

			Oper	ating Fund Project Nun DC00100
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	600	600	600
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)	<u>.</u>		
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.5.11.5.5.0		
		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$384.44	\$384.44
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$389.82	\$389.82
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$233,112	\$233,892
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of t		\$201.97	\$201.97
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$120,778	\$121,182
۱dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,072	\$1,072
0	Cost of independent audit		\$52	\$52
1	Funding for resident participation activities		\$1,200	\$1,250
2	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$5,924	\$5,974
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$359,814	\$361,048
art	3. Formula Income		· · ·	·
1	PUM formula income		\$219.84	\$219.84
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$219.84	\$219.84
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$131,464	\$131,904
	C. Other Formula Provisions	2, 2 2, 2 2,	Ţ,	*****
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
<del>3</del> 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$228,350	\$229,144
2	Cost of independent audit (Same as Part A, Line 1		\$52	\$52
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$228,350	\$229,144
	E. Calculation of Operating Subsidy (HUD Use On		Ψ220,000	Ψ <b>2</b> 20,177
1	Formula amount (same as Part D, Line 03)	,,		\$229,144
	Adjustment due to availability of funds			\$0
2	The state of the s			·
)2 )3	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100525013D

This letter obligates \$52 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. N	lame and Address of	Public	Housing	, Ag	jency:				2. F	undii	ng Pe	riod: (	)1/01 <i>/</i>	/2013	3 to 12	2/31/2013
1	D.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002								3. T	ype c	🖊 Orig	omissi ginal /ision N				
	CC Number:			5. Fiscal Year End:						pera	ing F	und P	roje	ct N	umb	er:
V	V-76				12/31 3/31	6/30 🗸	9/3	0	D	<del>-</del> -	0 0		0 0		1	5 0
7. D	UNS Number:							HUD Use C	nlv	1	-					-
				8.	ROFO Code:				1	nanci	al An	alyst:				
1	11754206				0339					ames I						
				-		Sectio	n 2		-							
Calc	culation of ACC Units	for the	12-mon	th p	period from July				efirs	st day	of th	e Fund	ding	Peri	iod:	
	C Units on 7/1/2011	+	1		ded to ACC	-	1	nits Deleted from A				ACC U				2012
	139			0		Ī		0				13	39			
Line No.	Categor	у				ımn A Vonths	•	Column Eligible Unit Mont		:UMs)	F				<u> </u>	on Unit
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth							
	upied Unit Months							✓ Last of Mo	onth							
01	Occupied dwelling units				1	,646		1,6	16					1,64	6	
	housing eligible family u				Į.	,040		1,0	40					1,04	D ——	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0									0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0						0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous			0			0						0	
Vaca	ant Unit Months															
05	Units undergoing moder	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and the special use units								0							
07	Units vacant due to litiga	ition				0			0							
80	Units vacant due to disa					0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to char	nging ma	arket			0			0							
	conditions					0			U							
11	Units vacant and not cat	egorized	above			22										
Othe	er ACC Unit Months															
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupi					J										
13	All other ACC units not c	ategoriz	avade has			Λ										

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		22	
15	Total Unit Months	1,668	1,668	1,646
16	Units eligible for funding for resident		,	·
	participation activities (Line 15C divided			137
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3	·	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$437.93	\$437.93
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$444.06	\$444.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$714,048	\$740,692
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$148.07	\$148.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$238,097	\$246,981
Add-(			<del></del>	<del>*</del> = .5,55.
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$113,659	\$113,659
10	Cost of independent audit		\$252	\$252
11	Funding for resident participation activities		\$3,250	\$3,425
12	Asset management fee		\$6,672	\$6,672
13	Information technology fee		\$3,336	\$3,336
14	Asset repositioning fee		\$0,330	φ3,330 \$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$127,169	\$127,344
	`	,		
17	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine 06 plus Line 16)	\$1,079,314	\$1,115,017
7 <b>art 6</b> 01	PUM formula income		\$829.48	\$829.48
	PUM change in utility allowances		\$0.00	\$0.00
02 03	PUM adjusted formula income (Sum of Part B, Lin	oc 01 and 02)	\$829.48	\$829.48
04	•	ection 2, Line 15, Column B)	\$1,333,804	\$1,383,573
	C. Other Formula Provisions		00	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other (Ourself Basis)	d O Lines OA three L CO	\$0	\$0
04	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		(4	(4
01	Formula calculation (Part A, Line 17 minus Part B		(\$254,490)	(\$268,556)
02	Cost of independent audit (Same as Part A, Line 1		\$252	\$252
03	Formula amount (greater of Part D, Lines 01 or 02		\$252	\$252
	. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$252
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Lina (12 minus Lina (13)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100527013D

This letter obligates \$36,060 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
	V-76				/31 6/30 🗸	9/30		D C		0 1 0 0 5 2 7 0
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	ο.			•	ncial /	Analyst:
1	11754206			0339	·.				es Brov	
				0000	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lav of	the Funding Period:
	C Units on 7/1/2011	+		Added to ACC			its Deleted from A		=	ACC Units on 6/30/2012
	39			0			0			39
			11				0-1	_		Column C
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Month		(ls)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				464		4	64		464
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months			•						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	d above		4					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above		0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	468	468	464
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$547.28	\$547.28
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$554.94	\$554.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$259,712	\$259,712
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$376.40	\$376.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$176,155	\$176,155
Add-(		····· = <b>,</b>		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,647	\$9.647
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$1,872	\$1,872
13	Information technology fee		\$936	\$936
14	Asset repositioning fee		\$930	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,430	 \$13,430
	· · · · · · · · · · · · · · · · · · ·	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$449,297	\$449,297
	3. Formula Income		0500.54	<b>0500.54</b>
01	PUM formula income		\$582.54	\$582.54
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$582.54	\$582.54
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$272,629	\$272,629
	C. Other Formula Provisions			
21	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$176,668	\$176,668
02	Cost of independent audit (Same as Part A, Line 1	0)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$176,668	\$176,668
art E	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$176,668
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	( a. 2) 2	2.0000		

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100527113D

This letter obligates \$108,765 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	g Fund Project Number:
V	V-76			<pre>12/31 3/3</pre>	1 🗌 6/30 🗹	9/3	0	D C	0	0 1 0 0 5 2 7 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	•			1	ncial A	Analyst:
1	11754206			0339	<del>-</del>				Lucas	<b>*</b>
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2012
	0			47			0			47
Line No.	( atogory	y			<u>Column A</u> Init Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units				400			00		400
	housing eligible family u				106		1	06		106
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			458		4	158		458
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		99			99		99
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe DC00100527
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	663	663	663
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			55
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		ФЕ <b>7</b> 0. 77	ф. г.
01	PUM project expense level (PEL)		\$579.77 1.01400	\$579.77
02	Inflation factor			1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$587.89	\$587.89 \$389,771
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$389,771	\$369,771
	ies Expense Level (UEL)		\$220.60	Ф000 00
05	PUM utilities expense level (UEL) (from Line 26 of		\$320.60	\$320.60
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$212,558	\$212,558
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,076	\$19,076
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,375	\$1,375
12	Asset management fee		\$2,652	\$2,652
13	Information technology fee		\$1,326	\$1,326
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$24,429	\$24,429
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$626,758	\$626,758
Part I	B. Formula Income			
01	PUM formula income		\$608.32	\$492.28
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$608.32	\$492.28
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$403,316	\$326,382
art (	C. Other Formula Provisions	,	· · · · · · · · · · · · · · · · · · ·	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$223,442	\$300,376
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$223,442	\$300,376
	E. Calculation of Operating Subsidy (HUD Use On			. ,
)1	Formula amount (same as Part D, Line 03)			\$300,376
02	Adjustment due to availability of funds			\$0
U <u>L</u>				\$0
03	HUD discretionary adjustments			ΨΟ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman **Executive Director D.C Housing Authority** 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100528013D

This letter obligates \$36,069 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
V	V-76			12/31 3 <i>i</i>	/31 🗌 6/30 🗸	9/30		D C		0 1 0 0 5 2 8 0
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	e:				ncial A	Analyst:
1	11754206			0339					es Brov	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to ACC			its Deleted from A		=	ACC Units on 6/30/2012
	30			0			0			30
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					First of Mo	onth	-	
Осс	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur				359		3	59		359
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months						<del> </del>			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		1					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupie									
13	All other ACC units not co	atedoriz	ed above		0					

			Oper	ating Fund Project Nun DC00100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	360	360	359
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$406.37	\$406.37
)2	Inflation factor		1.01400	1.01400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$412.06	\$412.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$133,920	\$148,342
Jtilit <sup>i</sup>	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$205.61	\$205.61
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$66,823	\$74,020
Add-0	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$5,654	\$5,654
1	Funding for resident participation activities		\$650	\$750
2	Asset management fee		\$1,440	\$1,440
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,464	\$8,564
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$209,207	\$230,926
	3. Formula Income	ine do pias Line 10)	·, -	+,-
)1	PUM formula income		\$150.60	\$150.60
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$150.60	\$150.60
)4	Total Formula Income (Part B, Line 03 times S	·	\$48,945	\$54,216
	C. Other Formula Provisions	coulon 2, Emo 10, Column B)	<b>\$ 10,0 10</b>	ψο 1,210
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<del>-</del>	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$160,262	\$176,710
2	Cost of independent audit (Same as Part A, Line 1		\$5,654	\$5,654
3	Formula amount (greater of Part D, Lines 01 or 02		\$1 <b>60,262</b>	\$176,71 <b>0</b>
	E. Calculation of Operating Subsidy (HUD Use Or		ψ100,202	ψ110,110
	Formula amount (same as Part D, Line 03)	,,		\$176,710
1	Adjustment due to availability of funds			\$170,710
				φυ
)1 )2 )3	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100530013D

This letter obligates \$29,809 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
V	V-76			☐ 12/31 ☐ 3	3/31 🗌 6/30 🗸	9/3		D C		0 1 0 0 5 3 0 0
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	le:				ncial A	Analyst:
1	11754206			0339					Lucas	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012
	45			0			0			45
							Column	D		Column C
Line No.	Category	/			Column A Unit Months		Column Eligible Unit Month	_	(ls)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		<del></del>			First of Mo	onth	-	
Осс	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur				454		4	54		454
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	ibsidy t included		86			86		86
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			·			-			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				0			•		
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	zed above		0					

			Oper	ating Fund Project Num DC001005
alc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	540	540	540
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			45
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$417.53	\$417.53
2	Inflation factor		1.01400	1.01400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$423.38	\$423.38
<u> </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$105,422	\$228,625
	ies Expense Level (UEL)	2,	¥/	
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$132.25	\$132.25
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$32,930	\$71,415
	Ons	<i>)</i>	<b>402</b> ,000	ψ11,110
			\$0	\$0
7 8	Self-sufficiency		\$0	\$0 \$0
) }	Energy loan amortization		\$9,661	\$9,661
) )	Payment in lieu of taxes (PILOT)			
	Cost of independent audit		\$0	\$0 \$1.135
<u> </u>	Funding for resident participation activities		\$525	\$1,125
2	Asset management fee		\$996	\$2,160
3	Information technology fee		\$498	\$1,080
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$11,680	\$14,026
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$150,032	\$314,066
	B. Formula Income			
1	PUM formula income		\$311.16	\$311.16
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$311.16	\$311.16
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$77,479	\$168,026
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount		<u> </u>	
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$72,553	\$146,040
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$72,553	\$146,040
	E. Calculation of Operating Subsidy (HUD Use On		* **	· · · · · · · · · · · · · · · · · · ·
L	Formula amount (same as Part D, Line 03)			\$146,040
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100532013D

This letter obligates \$44,371 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

CD 11: 14 ... 1 ... 1

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
V	V-76			☐ 12/31 ☐ 3	3/31 🗌 6/30 🗸	9/3		D C		0 1 0 0 5 3 2 0
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	de:				ncial A	Analyst:
1	11754206			0339					Lucas	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fror				first d	lav of	the Funding Period:
	C Units on 7/1/2011	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2012
	35		•	0			0			35
Line No.	Category	/			Column A Unit Months	•	Column Eligible Unit Monti	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units -				250		2	<b>-</b> 0		250
	housing eligible family ur				358		3	58		358
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			62			62		62
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			-						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe DC00100532
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	420	420	420
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$490.81	\$490.81
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$497.68	\$497.68
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$59,722	\$209,026
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$132.23	\$132.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$15.868	\$55.537
Add-(	· · · · · · · · · · · · · · · · · · ·	5,	, ,,,,,,,,,	*
<b>700-</b> 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$3,352	\$3,352
09 10	Cost of independent audit		\$5,352	 \$0
11			\$250	\$875
	Funding for resident participation activities		· ·	· · · · · · · · · · · · · · · · · · ·
12 13	Asset management fee		\$480 \$240	\$1,680 \$840
14	Information technology fee Asset repositioning fee		\$240	· · · · · · · · · · · · · · · · · · ·
	. •	**	·	\$0
15 16	Costs attributable to changes in federal law, regula  Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$0.747
	· · · · · · · · · · · · · · · · · · ·	,	\$4,322	\$6,747
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$79,912	\$271,310
	3. Formula Income		001110	
01	PUM formula income		\$311.16	\$265.72
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$311.16	\$265.72
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$37,339	\$111,602
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		•	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$42,573	\$159,708
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$42,5 <b>7</b> 3	\$159,708
	E. Calculation of Operating Subsidy (HUD Use On		<b>7</b> 12,51 0	Ţ.30j. 00
01	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$159,708
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100535013D

This letter obligates \$43,792 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	0.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
V	V-76			<pre>12/31 3/3</pre>	B1 🗌 6/30 🗹	9/3	0	D C	0	0 1 0 0 5 3 5 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			1	ncial	Analyst:
1	11754206			0339	-				es Bro	<del>-</del>
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	53			0			0			53
1 !					Caluman A		Column	R	·	Column C
Line No.	Categor	у		ι	Column A  Jnit Months		Eligible Unit Monti	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units				404			0.4		404
	housing eligible family u				404		4	04		404
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			232		2	32		232
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cat	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

Limited vacancies			
		0	
Total Unit Months	636	636	636
Units eligible for funding for resident			
participation activities (Line 15C divided			53
by 12)			
	pense Level:		
		0	
J , , , ,			
eligibility for asset repositioning fee	01' 0		
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
A. Formula Expenses			
<u> </u>			
PUM project expense level (PEL)		\$475.90	\$475.90
Inflation factor			1.01400
		\$482.56	\$482.56
	mn B)	\$282,780	\$306,908
· · · · · · · · · · · · · · · · · · ·			
		· ·	\$132.24
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$77,493	\$84,105
Ons			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$10,834	\$10,834
Cost of independent audit		\$0	\$0
Funding for resident participation activities		\$1,175	\$1,325
Asset management fee		\$2,456	\$2,544
Information technology fee		\$1,228	\$1,272
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
		\$15,693	\$15,975
Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$375,966	\$406,988
	,	*	·
PUM formula income		\$302.58	\$302.58
			\$0.00
	es 01 and 02)		\$302.58
			\$192,441
, , , , ,	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	¥ 111 , 5 1 1	***=,***
		\$0	\$0
			\$0
			\$0
	t C. Lines 01 through 03)		\$0
·			Ψ
	Line 04 plus Part C. Line 04)	\$198 654	\$214,547
			\$0
		· ·	\$214,547
		Ψ100,004	Ψ <u>-</u> 1-1,0-11
	,,		\$214,547
			\$0
· · ·			\$0
	nus Line 02 minus Line 03)		\$0
	Ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colues Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation Total Formula Expenses (Part A, Line 04 plus Lines) Formula Income PUM formula income PUM formula income PUM dange in utility allowances PUM adjusted formula income (Sum of Part B, Line 17 Total Formula Income (Part B, Line 03 times St. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Cost of independent audit (Same as Part A, Line 1 Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part D, Line 01 or 02 Calculation of Operating Subsidy (HUD Use One Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	Interpretation for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ess Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 07 through 15) Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part D, Line 00) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 03) Adjustment due to availability of funds	Intervision for Calculation of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100537013D

This letter obligates \$27,079 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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	ame and Address of	PUDIIC	nousing	Agency:				2. Fun	ding	Period	<b>I:</b> U1/01	1/2013	to 12/3	31/2013
11	D.C Housing Authority 133 N Capitol Street NE Vashington, DC 20002							3. Typ	✓ (	<b>ubmis</b> Original Revisior				
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	Fund	d Proje	ct Nu	ımber	
V	V-76			<u> </u>	6/30	9/3	0	D C		0 1		0 5	1 1	7 0
7. D	UNS Number:						HUD Use C	nlv			1		+	
			=	8. ROFO Code:					ncial A	Analys	it:			
1	11754206			0339					es Brov		<u></u>			
			<u> </u>		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mont	th period from J				first d	lay of	the Fu	unding	Peri	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		=	_	Units			12
	0			27			0		Š		27			
						•	Column	D			Col	umn	С	
Line No.	Categor	у		_	Column A		-	_	_ 、	Resi	dent P	artici	_ patior	Unit
NO.				U	nit Months		Eligible Unit Montl	ns(EUN	/IS)			onths		
Cate	gorization of Unit Mo	nths:		•			First of Mo		•					
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				0			0				(	)	
00	housing eligible family u												,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(	0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy									20	4	
	on Lines 01, 02, or 05-13		iliciaaea		324		3	24				32	4	
04	New units - eligible to red	ceive su												
	from 10/1 to 12/31 of pre				81			81				8	1	
	period but not included of Calculation of Operating				01			01						
Vaca	ant Unit Months		<u>'</u>				<u> </u>							
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char	nging ma	arket					^						
	conditions				0			0						
11	Units vacant and not cat	egorized	above		0									
Othe	er ACC Unit Months			,										
12	Units eligible for asset re		-		0									
	and still on ACC (occupi		•		U									
13	All other ACC units not o	ategoriz	avade har		Λ									

			Oper	ating Fund Project Num DC00100
alc.	ulations Based on Unit Months:			DC00100
4	Limited vacancies		0	
5	Total Unit Months	405	405	405
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
Spe	cial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	Т	Section 3		
.ine No.	Description	1	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$406.69	\$406.69
)2	Inflation factor		1.01400	1.01400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$412.38	\$412.38
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$167,014	\$167,014
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	of form HUD-52722	\$205.62	\$205.62
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$83,276	\$83,276
۸dd-	Ons	•	•	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,181	\$4,181
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$1,620	\$1,620
3	Information technology fee		\$810	\$810
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	gh 15)	\$7,461	\$7,461
.7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$257,751	\$257,751
art	B. Formula Income			
)1	PUM formula income		\$308.85	\$308.85
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, I	ines 01 and 02)	\$308.85	\$308.85
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$125,084	\$125,084
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part		\$132,667	\$132,667
2	Cost of independent audit (Same as Part A, Line		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or		\$132,667	\$132,667
	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$132,667
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	minus Line 00 minus Line 00\		\$0
)4	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100541013D

This letter obligates \$45,376 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. N	ame and Address of	Public	Housing	Age	ency:				2. F	undin	g Per	iod: 0	1/01/2	013 to	12/	31/2013
1	.C Housing Authority 133 N Capitol Street NE /ashington, DC 20002								3. T	ype o	' Origi	<b>missio</b> inal sion No				
	CC Number:			5. Fi	iscal Year End:				6. C	perat	ing F	und Pr	oject	Num	ber	:
V	<i>I-</i> 76			<u> </u>	2/31 3/31	6/30	9/3	0	D	<del>-</del> -	0 0	1 0	-ĩ			1 0
7. D	UNS Number:							HUD Use C	nlv					_		
				8 R	OFO Code:				1	nancia	al Ana	ılvst.				
1	11754206				339				Financial Analyst: James Brown							
-					000	Section	n 2	<u> </u>	-							
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July				e firs	st day	of the	Fund	ina F	Period	ŀ	
	C Units on 7/1/2011	+	1		ed to ACC	-		nits Deleted from A				CC Un				12
	0			35		†	Ŭ.	0				35				
		1							_			(	Colun	nn C		
Line No.	Categor	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	:UMs)	R	esiden		ticipa	tio	n Unit
Cate	gorization of Unit Mo	nths:						First of Mo	nth							
	upied Unit Months	111110.						✓ Last of Mo	onth							
01	Occupied dwelling units	- by pub	lic													
	housing eligible family under lease				0				0			0				
02	Occupied dwelling units - by PHA employee, police officer, or other securi personnel who is not otherwise eligible public housing					0					0					
03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			bsidy included			420		420				420				
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding us			105		1	05					105		
Vaca	ant Unit Months										1					
05	Units undergoing modern	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and the special use units								0							
07	Units vacant due to litiga	ition				0			0							
80	Units vacant due to disas					0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to char	nging ma	arket						^							
	conditions					0			0							
11	Units vacant and not cat	egorized	above			0										
Othe	er ACC Unit Months															
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupi	ed or va	cant)			0										
13	All other ACC units not c	ategoriz	ad ahova			Λ										

			Oper	ating Fund Project Num DC00100
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	525	525	525
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			44
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$399.62	\$399.62
)2	Inflation factor		1.01400	1.01400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$405.21	\$405.21
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$212,735	\$212,735
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$205.60	\$205.60
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$107,940	\$107,940
\dd-		····· = <b>,</b>	, ,	· · · · · · · · · · · · · · · · · · ·
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)	\$0	\$0 \$0	
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,100	\$1,100
2	Asset management fee		\$2,100	\$2,100
3	Information technology fee		\$1,050	\$1,050
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,250	\$4,250
.7	,	· · · · · · · · · · · · · · · · · · ·		\$324,925
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne us pius Line 16)	\$324,925	<b>\$324,925</b>
			\$405.4C	\$40F.40
)1	PUM formula income PUM change in utility allowances		\$195.46	\$195.46
)2  3		on 01 and 02)	\$0.00 \$195.46	\$0.00 \$195.46
	PUM adjusted formula income (Sum of Part B, Lin	·		
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$102,617	\$102,617
	C. Other Formula Provisions		40	40
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Committee	1.0.1: 04 three 1.00\	\$0	\$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	11 04 1 B (Q.11 Q.11	*****	<b>***</b>
)1	Formula calculation (Part A, Line 17 minus Part B,		\$222,308	\$222,308
2	Cost of independent audit (Same as Part A, Line 1	,	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$222,308	\$222,308
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$222,308
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Adrianne Todman Executive Director D.C Housing Authority 1133 N Capitol Street NE Washington, DC 20002-7561

Dear Ms. Todman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DC00100543013D

This letter obligates \$49,495 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1	.C Housing Authority 133 N Capitol Street NE /ashington, DC 20002							3. Тур	✓ (	ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year E	nd:			6. Ope	erating	a Fund	d Projec	t Nu	mber:	
1				12/31 3/3		9/30	0	D C		0 1	0 0		4 3	
7. D	UNS Number:						HUD Use O	nlv		-	1 - 1 -			
				8. ROFO Code:				1	ncial A	Analys	· + ·			
1	11754206			0339					Lucas					
				0000	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from J				e first d	lav of	the F	ındina	Peric	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=		Units o			2
	0			23		-	0				23			
		1						_			Colu	mn C	;	
Line	Categor	v		_	Column A		Column	_		Resi	dent Pa	rticir	- nation	Unit
No.	J	•		U	nit Months		Eligible Unit Montl	ns(EUN	/Is)	11001		nths	Julion	J
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth						
	upied Unit Months						✓ Last of Mo							
01	Occupied dwelling units				0			0						
	housing eligible family u				0			0				0		
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				0							0	)	
	public housing		J. 19.0.0											
03	New units - eligible to re	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		tincluded		146		1	46				146	i	
04	New units - eligible to red		hsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding					_				0		
	period but not included of				0			0				U		
Vac	Calculation of Operating	Subsidy	/											
05	Units undergoing moder	nization			0		1	0						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that													
	special use units													
07	Units vacant due to litiga				0			0						
08	Units vacant due to disas				0			0						
09 10	Units vacant due to casu				0			0						
10	Units vacant due to char conditions	igirig ilia	arket		0			0						
11	Units vacant and not cat	enorizeo	d ahove		0									
	er ACC Unit Months	ogonzec	4 4DOVE		U									
12	Units eligible for asset re	nosition	n fee										_	
	and still on ACC (occupi		-		0									
13	All other ACC units not of				0									

			Oper	ating Fund Project Numbe DC00100543
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	146	146	146
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			12
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of	0		
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$479.89	\$479.89
02	Inflation factor		1.01400	1.01400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$486.61	\$486.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$71,045	\$71,045
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$136.77	\$136.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum	\$19.968	\$19,968	
Add-	•	5)	¥12,222	¥ 12,0 20
<b>700-</b>	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)	\$4,950	\$1,328	
09 10	Cost of independent audit		\$4,950	\$1,326 \$0
11	Funding for resident participation activities		\$300	\$300
12	Asset management fee		<u>'</u>	\$584
13	Information technology fee		\$584 \$292	\$292
13 14	Asset repositioning fee		\$292	'
	. •	tion or cooperate	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula  Total Add-Ons (Sum of Part A, Lines 07 through			
	, · · · · · · · · · · · · · · · · · · ·	,	\$6,126	\$2,504
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$97,139	\$93,517
	3. Formula Income		<b>*</b>	
01	PUM formula income		\$475.82	\$227.57
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$475.82	\$227.57
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$69,470	\$33,225
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$27,669	\$60,292
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$27,669	\$60,292
Part F	E. Calculation of Operating Subsidy (HUD Use Onl	(y)		
01	Formula amount (same as Part D, Line 03)			\$60,292
	Adjustment due to availability of funds			\$0
02				
	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mir			\$0